

Amending Document

AAA Scaffold Yorkshire Limited

Abbreviated Unaudited Accounts

For The Period

9 January 2014 to 31 January 2015



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For The Period 9 January 2014 to 31 January 2015

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AAA Scaffold Yorkshire Limited
"Amended Document"

Company Information
For The Period 9 January 2014 to 31 January 2015

DIRECTOR:

P Heaton

REGISTERED OFFICE:

38 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

REGISTERED NUMBER:

08837749

ACCOUNTANTS:

Charles A Wood & Co.
Chartered Accountants
15 Prospect Street
Bridlington
East Yorkshire
YO15 2AE

BANKERS:

National Westminster Bank Plc
4 King Street
Bridlington
East Yorkshire
YO15 2ZA

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Chartered Accountants' Report to the Director
on the revised Unaudited Financial Statements of
AAA Scaffold Yorkshire Limited

The following reproduces the text of the report prepared for the director in respect of the company's revised annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the revised financial statements of AAA Scaffold Yorkshire Limited for the period ended 31 January 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of AAA Scaffold Yorkshire Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the revised financial statements of AAA Scaffold Yorkshire Limited and state those matters that we have agreed to state to the director of AAA Scaffold Yorkshire Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AAA Scaffold Yorkshire Limited director for our work or for this report.

It is your duty to ensure that AAA Scaffold Yorkshire Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AAA Scaffold Yorkshire Limited. You consider that AAA Scaffold Yorkshire Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the revised financial statements of AAA Scaffold Yorkshire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the revised statutory financial statements.

C.A. Wood 

Charles A Wood & Co.
Chartered Accountants
15 Prospect Street
Bridlington
East Yorkshire
YO15 2AE

8 February 2017

AAA Scaffold Yorkshire Limited (Registered number: 08837749)
"Amended Document"

Abbreviated Balance Sheet
31 January 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		19,005
CURRENT ASSETS			
Debtors		6,128	
CREDITORS			
Amounts falling due within one year		<u>13,364</u>	
NET CURRENT LIABILITIES			<u>(7,236)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,769
PROVISIONS FOR LIABILITIES			<u>2,406</u>
NET ASSETS			<u><u>9,363</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and Loss Account			<u>9,263</u>
SHAREHOLDERS' FUNDS			<u><u>9,363</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 February 2017 and were signed by:



P Heaton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 9 January 2014 to 31 January 2015

1. ACCOUNTING POLICIES

Revised financial statements

In accordance with the Companies (Revision of Defective Accounts and Reports) Regulations 2008 the revised financial statements replace the original financial statements for the period ended 31 January 2015. The revised financial statements are now the statutory financial statements for the period ended 31 January 2015 and have been prepared as at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The original financial statements failed to comply with the requirements of the Companies Act 2006 as the following significant errors were identified:

Fixed assets understated by £19,005
Debtors understated by £6,128
Cash at bank overstated by £2,187
Creditors overstated by £12,401
Provisions for liabilities and charges understated by £2,406
Share capital understated by £100
Profit and loss account reserve understated by £32,841

The revised financial statements have been amended to remedy these errors resulting in an increase in total assets of £32,941.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost and 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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Notes to the Abbreviated Accounts - continued
For The Period 9 January 2014 to 31 January 2015

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	<u>25,501</u>
At 31 January 2015	<u>25,501</u>
DEPRECIATION	
Charge for period	<u>6,496</u>
At 31 January 2015	<u>6,496</u>
NET BOOK VALUE	
At 31 January 2015	<u><u>19,005</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.