

Company Registration Number 08837749 (England & Wales)

38 Station Avenue

Bridlington

East Yorkshire

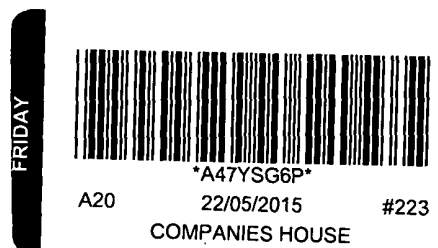
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England

A A A SCAFFOLD YORKSHIRE Ltd

DIRECTORS REPORT AND FINANCIAL STATEMENTS

FOR YEAR ENDING 31.01.15



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A A A SCAFFOLD YORKSHIRE Ltd

Financial Year 09.01.14 to 31.01.15

Report of the Director

The director presented his report and financial statement for the year ending Date

Incorporation

The company was incorporated in England on 9th January 2014

Principal Activity

The company throughout this financial year carried out its principal activity of building and damp course.

Review of the Business

The result of the years trading are, has the profit and loss report and balance sheet.

Dividends

No dividends were proposed for the year taken.

Directors

Mr. Paul Heaton

Director's Responsibilities

Company law requires the director to prepare financial statements for each year which gives a true and fair view of the state of the company and the profit and loss for that period. In preparing those financial statements, the director is required to

- a) Select suitable accounting policies and apply consistently
- b) Make judgments and estimate that are reasonable and prudent
- c) State whether applicable accountancy standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

A A A SCAFFOLD YORKSHIRE Ltd

Financial Year 09.01.14 to 31.01.15

REPORT OF DIRECTOR continued

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies act 1985.


He is also responsible for the safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

The director is taking advantage of subsection 1 of section 249A of Companies Act 1985 relating to the audit of the financial statements.

In preparing this report, the director has taken advantage of the special exemptions applicable to small companies conferred by part II of the Schedule 8 to the Companies Act 1985.

ON BEHALF OF THE BOARD

Sign: 

Mr. Paul Heaton

Director

PH

A A A Scaffold Yorkshire LTD
Year from 09 Jan 2014 to 31 Jan 2015
Profit And Loss

	2015
	£
Sales	56904
Opening Stock	0
	<u>56904</u>
Directors loan	0
Purchases	0
Consumables	
Gross Profit	<u>56904</u>
Less Expenses	
Wages & Services for all accounts dept.	16888
Other Business Expenses	9304
Rates	0
Insurance	2384
Trading, Members Licence	1046
New Parts for jobs	0
Telephone/ website	310
Sundries/ Promotions	142
Heating / lighting	151
Printing, Postage, Papers	7
Advertising& Stationery	1789
Fixtures and fittings new laptop	446
Rent	1509
Renew & repairs& parts &tools	8057
hire of stock	22654
Cleaning/ window cleaner/Laundry	0
New van+ road tax	9995
Entertainment/ overnights	300
Motoring Expenses	3919
loan payments card interest bank charges	50
Leasehold Equipment	0
Sponsorship	500
Staff Clothing	320
Accountancy/Stocktake/Legal Fees	710
	<u>80482</u>
Operating (Loss)/Profit	(<u><u>-23578</u></u>)
Bond paid	0
Open equity Loan repaid	0
	(<u><u>-23578</u></u>)

A A A SCAFFOLD YORKSHIRE Ltd

Financial Year 09.01.14 to 31.01.15

A A A Scaffold Yorkshire LTD
Year from 09 Jan 2014 to 31 Jan 2015
Balance Sheet

	£	2015
CURRENT ASSETS		
		0
		0
Cash In Hand		0
Stock In Hand		0
Cash In Bank		2187
		2187
LIABILATY		
Vat		765
		1422
CREDITORS		
owed	Directors loan	25000
Total	(-23578)
cash resceved from loan		0
Losses from P/L	(-23578)
Called up Shares		0
	(-23578)

For the year ending 31/01/15 the company was entitled to exemption from audit under section 477 of the companies house Act 2006 relating to small companies.

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small company's regime.

ON BEHALF OF THE BOARD

Sign 
Mr. Paul Heaton- Director

Approved by the board

P.H

Note to the financial statements year ending 31.01.15

Assets

The Assets are described within the accounts

Dividends

No director or shareholder has taken any dividends this financial year

Cash Injection

Mr. Paul Heaton

£25,000.00

Tax

Tax calculated small business rate

Sign:

Mr. Paul Heaton

Director

A handwritten signature in black ink, appearing to be 'P. Heaton', written over the printed name and title.

Approved by the board

P.H

I have prepared the accounts from information provided by the directors, and feel the accounts show a true reflection of the business for the financial year.

Andrew Howe ABII, MMS
Andrews Book Keeping & Accounts
5 Havelock Crescent
Bridlington
East Yorkshire
YO164 JH

Sign.....

Date.....20/5/15