

Unaudited Financial Statements For The Year Ended 31 October 2016

for

A F L Scaffolding Limited

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For The Year Ended 31 October 2016**

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DIRECTOR: A P Fowler

SECRETARY:

REGISTERED OFFICE: Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

REGISTERED NUMBER: 09266531 (England and Wales)

ACCOUNTANTS: Hunt Ford & Co
Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Balance Sheet
31 October 2016

	Notes	31/10/16 £	£	31/10/15 £	£
FIXED ASSETS					
Tangible assets	2		4,908		3,038
CURRENT ASSETS					
Cash at bank and in hand		2,089		2,222	
CREDITORS					
Amounts falling due within one year	3	<u>4,225</u>		<u>2,838</u>	
NET CURRENT LIABILITIES			<u>(2,136)</u>		<u>(616)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,772</u>		<u>2,422</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account	5		<u>2,672</u>		<u>2,322</u>
SHAREHOLDERS' FUNDS			<u>2,772</u>		<u>2,422</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 July 2017 and were signed by:

A P Fowler - Director

Notes to the Financial Statements
For The Year Ended 31 October 2016

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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	- 20% on reducing balance
Motor vehicles	- 20% 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.

2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 November 2015	997	2,800	3,797
Additions	3,100	-	3,100
At 31 October 2016	<u>4,097</u>	<u>2,800</u>	<u>6,897</u>
DEPRECIATION			
At 1 November 2015	199	560	759
Charge for year	780	450	1,230
At 31 October 2016	<u>979</u>	<u>1,010</u>	<u>1,989</u>
NET BOOK VALUE			
At 31 October 2016	<u>3,118</u>	<u>1,790</u>	<u>4,908</u>
At 31 October 2015	<u>798</u>	<u>2,240</u>	<u>3,038</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/16 £	31/10/15 £
Taxation and social security	1,938	1,071
Other creditors	<u>2,287</u>	<u>1,767</u>
	<u>4,225</u>	<u>2,838</u>

Notes to the Financial Statements - continued
For The Year Ended 31 October 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/16 £	31/10/15 £
100	Ordinary A	£1	<u>100</u>	<u>100</u>

5. RESERVES

	Profit and loss account £
At 1 November 2015	2,322
Profit for the year	9,350
Dividends	<u>(9,000)</u>
At 31 October 2016	<u>2,672</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.