

Company Registration No. 09726741 (England and Wales)

AIRTECH SCAFFOLD LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

AIRTECH SCAFFOLD LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

AIRTECH SCAFFOLD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		345,129
Current assets			
Debtors		152,948	
Cash at bank and in hand		14,609	
		<u>167,557</u>	
Creditors: amounts falling due within one year	3	<u>(473,682)</u>	
Net current liabilities			(306,125)
Total assets less current liabilities			<u>39,004</u>
Provisions for liabilities			<u>(38,898)</u>
			<u>106</u>
Capital and reserves			
Called up share capital	4		1
Profit and loss account			<u>105</u>
Shareholders' funds			<u>106</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 May 2018

Mr Nicholas Brown
Director

Company Registration No. 09726741

AIRTECH SCAFFOLD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% Reducing balance
Fixtures, fittings & equipment	20% Reducing balance
Motor vehicles	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2015	-
Additions	383,049
	<hr/>
At 31 August 2016	383,049
	<hr/>
Depreciation	
At 1 September 2015	-
Charge for the year	37,920
	<hr/>
At 31 August 2016	37,920
	<hr/>
Net book value	
At 31 August 2016	345,129
	<hr/> <hr/>

3 Creditors: amounts falling due within one year

Redforge Limited have a fixed and floating charge over the company assets.

AIRTECH SCAFFOLD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

4	Share capital	2016
		£
	Allotted, called up and fully paid	
	1 Ordinary of £1 each	1
		<u><u> </u></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.