

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

E A Scaffolding and Systems Ltd

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for the Year Ended 31 March 2016**

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E A Scaffolding and Systems Ltd

Company Information for the Year Ended 31 March 2016

DIRECTORS:

R A Vernon
J G Moore

SECRETARY:

Mrs B D Gillett

REGISTERED OFFICE:

Grove House
1 Grove Place
Bedford
Bedfordshire
MK40 3JJ

REGISTERED NUMBER:

02855600 (England and Wales)

ACCOUNTANTS:

Thompsons Accountants and Advisors Ltd
Chartered Accountants
Grove House
1 Grove Place
Bedford
Bedfordshire
MK40 3JJ

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		104,100		62,297
CURRENT ASSETS					
Debtors		724,938		416,263	
Cash at bank and in hand		<u>603,624</u>		<u>160,004</u>	
		1,328,562		576,267	
CREDITORS					
Amounts falling due within one year	3	<u>805,622</u>		<u>316,704</u>	
NET CURRENT ASSETS			<u>522,940</u>		<u>259,563</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			627,040		321,860
CREDITORS					
Amounts falling due after more than one year	3		(4,605)		(11,121)
PROVISIONS FOR LIABILITIES			<u>(16,966)</u>		<u>(5,725)</u>
NET ASSETS			<u><u>605,469</u></u>		<u><u>305,014</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Capital redemption reserve			9		9
Profit and loss account			<u>605,360</u>		<u>304,905</u>
SHAREHOLDERS' FUNDS			<u><u>605,469</u></u>		<u><u>305,014</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (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.

Abbreviated Balance Sheet - continued
31 March 2016

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 Board of Directors on 22 December 2016 and were signed on its behalf
by:

R A Vernon - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 services provided, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	306,185
Additions	98,643
Disposals	<u>(110,349)</u>
At 31 March 2016	<u>294,479</u>
DEPRECIATION	
At 1 April 2015	243,888
Charge for year	44,715
Eliminated on disposal	<u>(98,224)</u>
At 31 March 2016	<u>190,379</u>
NET BOOK VALUE	
At 31 March 2016	<u>104,100</u>
At 31 March 2015	<u>62,297</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. CREDITORS

Creditors include an amount of £ 18,471 (31.3.15 - £ 33,166) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>