

WHITEROSE SCAFFOLDING LIMITED

**Company Registration Number:
03132745 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

WHITEROSE SCAFFOLDING LIMITED

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WHITEROSE SCAFFOLDING LIMITED

Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	111,418	144,622
Total fixed assets:		111,418	144,622
Current assets			
Debtors:	4	595,800	672,608
Cash at bank and in hand:		6,866	4,090
Total current assets:		602,666	676,698
Creditors: amounts falling due within one year:	5	(64,442)	(86,993)
Net current assets (liabilities):		538,224	589,705
Total assets less current liabilities:		649,642	734,327
Creditors: amounts falling due after more than one year:	6	(17,142)	(44,956)
Provision for liabilities:		(16,610)	(22,920)
Total net assets (liabilities):		615,890	666,451
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		615,790	666,351
Shareholders funds:		615,890	666,451

The notes form part of these financial statements

WHITEROSE SCAFFOLDING LIMITED

Balance sheet statements

For the year ending 31 January 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 07 September 2019 and signed on behalf of the board by:

Name: P A Abbott
Status: Director

The notes form part of these financial statements

WHITEROSE SCAFFOLDING LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Plant and Machinery 20% reducing balance Fixtures and Fittings 15% reducing balance Motor Vehicles 25% reducing balance

Other accounting policies

HIRE PURCHASE Assets obtained under hire purchase contracts are capitalised in the balance sheet and depreciated over their estimated useful lives. The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of future payments is treated as a liability. Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

WHITEROSE SCAFFOLDING LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

WHITEROSE SCAFFOLDING LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2019

3. Tangible Assets

	Total
Cost	£
At 01 February 2018	950,251
At 31 January 2019	<u>950,251</u>
Depreciation	
At 01 February 2018	805,629
Charge for year	33,204
At 31 January 2019	<u>838,833</u>
Net book value	
At 31 January 2019	<u><u>111,418</u></u>
At 31 January 2018	<u><u>144,622</u></u>

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Notes to the Financial Statements

for the Period Ended 31 January 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	0	0

WHITEROSE SCAFFOLDING LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

5. Creditors: amounts falling due within one year note

*****2019*****2018Loans*****9114*****1215
Purchase*****18640*****18670Trade
Creditors*****20148*****18050Tax and Social
Security*****547*****18688Other Creditors*****15993*****19433

WHITEROSE SCAFFOLDING LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

6. Creditors: amounts falling due after more than one year note

*****2019*****2018Loans*****0*****
Purchase*****17142*****35842