

Registered number 3682021

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Carlisle Scaffolding Limited

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2012

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**Prepared By**  
N B Lancaster & Co  
6 Brunswick Street  
Carlisle  
CA1 1PN

THURSDAY



A40      "A1D0BWON"      #79  
12/07/2012  
COMPANIES HOUSE

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2012**

**DIRECTORS**

K D Dobinson

J J Hayhow

**SECRETARY**

Mrs J A Dobinson

**REGISTERED OFFICE**

6 Brunswick Street

Carlisle

CA1 1PN

**COMPANY NUMBER**

3682021

**BANKERS**

Clydesdale Bank plc

**ACCOUNTANTS**

N B Lancaster & Co

6 Brunswick Street

Carlisle

CA1 1PN

**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2012**

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The following do not form part of the statutory financial statements

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31/03/2012**

The directors present their report and accounts for the year ended 31/03/2012

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was the provision of scaffolding services to the construction and allied trades

**DIRECTORS**

The directors who served during the year were as follows

K D Dobinson

J J Hayhow

**POLITICAL AND CHARITABLE CONTRIBUTIONS**

During the year, the company made no donations exceeding £2000

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 20/06/2012

  
Mrs J A Dobinson  
Secretary

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/03/2012**

|                                                      | <b>Notes</b> | <b>2012<br/>£</b>     | <b>2011<br/>£</b>    |
|------------------------------------------------------|--------------|-----------------------|----------------------|
| <b>TURNOVER</b>                                      | <b>2</b>     | <b>1,384,019</b>      | <b>931,329</b>       |
| Cost of sales                                        |              | <u>(985,638)</u>      | <u>(703,386)</u>     |
| <b>GROSS PROFIT</b>                                  |              | <b>398,381</b>        | <b>227,943</b>       |
| Administrative expenses                              |              | <u>(194,754)</u>      | <u>(176,070)</u>     |
| <b>OPERATING PROFIT</b>                              |              | <b>203,627</b>        | <b>51,873</b>        |
| Interest payable and similar charges                 | <b>3</b>     | <u>(7,789)</u>        | <u>(5,579)</u>       |
| <b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b> | <b>4</b>     | <b>195,838</b>        | <b>46,294</b>        |
| Tax on profit on ordinary activities                 | <b>7</b>     | <u>(29,873)</u>       | <u>4,269</u>         |
| <b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>  |              | <b>165,965</b>        | <b>50,563</b>        |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>                 |              | <u><b>165,965</b></u> | <u><b>50,563</b></u> |

**BALANCE SHEET AT 31/03/2012**

|                                                               | Notes | 2012<br>£      | 2011<br>£      |
|---------------------------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                                           |       |                |                |
| Tangible assets                                               | 9     | 164,765        | 131,400        |
| <b>CURRENT ASSETS</b>                                         |       |                |                |
| Debtors (amounts falling due within one year)                 | 10    | 276,476        | 221,770        |
| Cash at bank and in hand                                      |       | <u>70,559</u>  | <u>-</u>       |
|                                                               |       | 347,035        | 221,770        |
| <b>CREDITORS Amounts falling due within one year</b>          | 11    | <u>269,500</u> | <u>222,527</u> |
| <b>NET CURRENT ASSETS / (LIABILITIES)</b>                     |       | <u>77,535</u>  | <u>(757)</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                  |       | <u>242,300</u> | <u>130,643</u> |
| <b>CREDITORS Amounts falling due after more than one year</b> | 12    | <u>63,504</u>  | <u>62,812</u>  |
| <b>NET ASSETS</b>                                             |       | <u>178,796</u> | <u>67,831</u>  |
| <b>CAPITAL AND RESERVES</b>                                   |       |                |                |
| Called up share capital                                       | 13    | 1,000          | 1,000          |
| Profit and loss account                                       | 14    | <u>177,796</u> | <u>66,831</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                                    |       | <u>178,796</u> | <u>67,831</u>  |

For the year ending 31/03/2012 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

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

Approved by the board on 20/06/2012 and signed on their behalf by



K D Dobinson  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2012**

**1 ACCOUNTING POLICIES**

**1a Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1b Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

**1c Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

|                     |     |
|---------------------|-----|
| Plant and Equipment | 20% |
| Computer Equipment  | 50% |
| Motor Vehicles      | 25% |

**1d Taxation**

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

**1e Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

## 2 TURNOVER

The turnover and pre-tax result is attributable to the provision of scaffolding services to the construction and allied trades

|           | <b>2012</b>      | <b>2011</b>    |
|-----------|------------------|----------------|
|           | <b>£</b>         | <b>£</b>       |
| Work done | 1,384,019        | 931,329        |
|           | <u>1,384,019</u> | <u>931,329</u> |

## 3 INTEREST PAYABLE AND SIMILAR CHARGES

|                         | <b>2012</b>  | <b>2011</b>  |
|-------------------------|--------------|--------------|
|                         | <b>£</b>     | <b>£</b>     |
| Bank loan interest      | 2,668        | 501          |
| Bank overdraft interest | 1,904        | 1,390        |
| Hire purchase interest  | 3,217        | 3,688        |
|                         | <u>7,789</u> | <u>5,579</u> |

## 4 OPERATING PROFIT

|                                           | <b>2012</b>   | <b>2011</b>   |
|-------------------------------------------|---------------|---------------|
|                                           | <b>£</b>      | <b>£</b>      |
| Operating Profit is stated after charging |               |               |
| Depreciation                              | 45,693        | 37,561        |
| Directors' remuneration                   | 50,963        | 43,996        |
|                                           | <u>96,656</u> | <u>81,557</u> |

## 5 DIRECTORS AND EMPLOYEES

Particulars of employees (including directors) are shown below

|                                            | <b>2012</b>    | <b>2011</b>    |
|--------------------------------------------|----------------|----------------|
|                                            | <b>£</b>       | <b>£</b>       |
| Employee costs during the year amounted to |                |                |
| Wages and salaries                         | 629,506        | 532,311        |
|                                            | <u>629,506</u> | <u>532,311</u> |

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**Carlisle Scaffolding Limited**

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**6 DIRECTORS REMUNERATION**

|                    | <b>2012</b>   | <b>2011</b>   |
|--------------------|---------------|---------------|
|                    | <b>£</b>      | <b>£</b>      |
| Total remuneration | <u>50,963</u> | <u>43,996</u> |

**7 TAX ON ORDINARY ACTIVITIES**

|                                          | <b>2012</b>   | <b>2011</b>    |
|------------------------------------------|---------------|----------------|
|                                          | <b>£</b>      | <b>£</b>       |
| Corporation tax /(Loss relief due)       | 29,886        | (4,275)        |
| Corporation tax - interest received/paid | (13)          | 6              |
|                                          | <u>29,873</u> | <u>(4,269)</u> |

**8 DIVIDENDS**

|                    | <b>2012</b>   | <b>2011</b>   |
|--------------------|---------------|---------------|
|                    | <b>£</b>      | <b>£</b>      |
| Ordinary dividends |               |               |
| Interim paid       | <u>55,000</u> | <u>50,000</u> |
|                    | <u>55,000</u> | <u>50,000</u> |

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**Carlisle Scaffolding Limited**

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**9 TANGIBLE FIXED ASSETS**

|                         | <b>Plant and<br/>Equipment</b> | <b>Computer<br/>Equipment</b> | <b>Motor<br/>Vehicles</b> | <b>Total</b>   |
|-------------------------|--------------------------------|-------------------------------|---------------------------|----------------|
|                         | <b>£</b>                       | <b>£</b>                      | <b>£</b>                  | <b>£</b>       |
| <b>Cost</b>             |                                |                               |                           |                |
| At 01/04/2011           | 336,683                        | 1,729                         | 139,486                   | 477,898        |
| Additions               | 63,500                         | -                             | 30,250                    | 93,750         |
| Disposals               | -                              | -                             | (19,590)                  | (19,590)       |
| At 31/03/2012           | <u>400,183</u>                 | <u>1,729</u>                  | <u>150,146</u>            | <u>552,058</u> |
| <b>Depreciation</b>     |                                |                               |                           |                |
| At 01/04/2011           | 261,630                        | 1,707                         | 83,161                    | 346,498        |
| Disposals               | -                              | -                             | (4,898)                   | (4,898)        |
| For the year            | <u>27,711</u>                  | <u>11</u>                     | <u>17,971</u>             | <u>45,693</u>  |
| At 31/03/2012           | <u>289,341</u>                 | <u>1,718</u>                  | <u>96,234</u>             | <u>387,293</u> |
| <b>Net Book Amounts</b> |                                |                               |                           |                |
| At 31/03/2012           | <u>110,842</u>                 | <u>11</u>                     | <u>53,912</u>             | <u>164,765</u> |
| At 31/03/2011           | <u>75,053</u>                  | <u>22</u>                     | <u>56,325</u>             | <u>131,400</u> |

**10 DEBTORS**

|                                           | <b>2012</b>    | <b>2011</b>    |
|-------------------------------------------|----------------|----------------|
|                                           | <b>£</b>       | <b>£</b>       |
| Amounts falling due within one year       |                |                |
| Trade debtors                             | 276,476        | 217,495        |
| Other Debtors - Corporation tax repayment | -              | 4,275          |
|                                           | <u>276,476</u> | <u>221,770</u> |

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Carlisle Scaffolding Limited

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**11 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                                                      | 2012           | 2011           |
|----------------------------------------------------------------------|----------------|----------------|
|                                                                      | £              | £              |
| Bank loans and overdrafts                                            | 43,800         | 96,946         |
| Trade creditors                                                      | 116,706        | 52,170         |
| Taxation and social security                                         | 29,886         | -              |
| Other creditors                                                      | <u>79,108</u>  | <u>73,411</u>  |
|                                                                      | <u>269,500</u> | <u>222,527</u> |
| Included within other creditors are obligations under finance leases | 16,292         | 15,375         |

**12 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                                          | 2012          | 2011          |
|------------------------------------------|---------------|---------------|
|                                          | £             | £             |
| Bank loans and overdrafts                | 20,884        | 8,393         |
| Directors loan account - K D Dobinson    | 370           | 1,992         |
| Preference shares                        | 39,000        | 39,000        |
| Other creditors- Hire purchase creditors | <u>3,250</u>  | <u>13,427</u> |
|                                          | <u>63,504</u> | <u>62,812</u> |

**13 SHARE CAPITAL**

|                                  | 2012         | 2011         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| Allotted, issued and fully paid  |              |              |
| 1000 Ordinary shares of £ 1 each | <u>1000</u>  | <u>1000</u>  |
|                                  | <u>1,000</u> | <u>1,000</u> |

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Carlisle Scaffolding Limited

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**14 PROFIT AND LOSS RESERVE**

|                     | <b>2012</b>     | <b>2011</b>     |
|---------------------|-----------------|-----------------|
|                     | <b>£</b>        | <b>£</b>        |
| Opening balance     | 66,831          | 66,268          |
| Profit for the year | 165,965         | 50,563          |
| Interim dividends   | <u>(55,000)</u> | <u>(50,000)</u> |
|                     | <u>177,796</u>  | <u>66,831</u>   |