Registered number: 3682021

Carlisle Scaffolding Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/03/2016

Prepared By:
N B Lancaster & Co
Chartered Accountants
6 Brunswick Street
Carlisle
Cumbria
CA1 1PN

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/03/2016

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The company's registered number is 3682021

Registered Number: 3682021

BALANCE SHEET AT 31/03/2016

	Notes		2016 £		*2015 £*
FIXED ASSETS					
Tangible assets	2		318,205		*290,674*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	257,660		*182,601*	
Investments	4	28,000		*28,000*	
Cash at bank and in hand		-		*70,975*	
		285,660		*281,576*	
CREDITORS: Amounts falling due within one year		159,109		*157,333*	
NET CURRENT ASSETS			126,551		*124,243*
TOTAL ASSETS LESS CURRENT LIABILITIES			444,756		*414,917*
CREDITORS: Amounts falling due after more than one year	5		54,946		*53,637*
NET ASSETS			389,810		*361,280*
CAPITAL AND RESERVES					
Called up share capital	6		1,000		*1,000*
Profit and loss account			388,810		*360,280*
SHAREHOLDERS' FUNDS			389,810		*361,280*

For the year ending 31/03/2016 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 04/08/2016 and signed on their behalf by

K D Dobinson

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

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 January 2015).

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 January 2015).

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	reducing balance 20%
Computer Equipment	reducing balance 50%
Motor Vehicles	reducing balance 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. TANGIBLE FIXED ASSETS

	Plant and Machinery	Equipment	Motor Cars	Total
	£	£	£	£
Cost				
At 01/04/2015	634,254	1,729	196,366	832,349
Additions	81,773	-	31,500	113,273
At 31/03/2016	716,027	1,729	227,866	945,622
Depreciation				
At 01/04/2015	411,089	1,726	128,860	541,675
For the year	60,988	2	24,752	85,742
At 31/03/2016	472,077	1,728	153,612	627,417
Net Book Amounts				
At 31/03/2016	243,950	1	74,254	318,205
At 31/03/2015	223,165	3	67,506	290,674

3. DEBTORS

	2016	*2015*
	£	*£*
Amounts falling due within one year:		
Trade debtors	227,831	*175,877*
Other Debtors - Corporation tax repayment	29,829	*6,724*
	257,660	*182,601*

4. CURRENT ASSET INVESTMENTS

	2016	*2015*
	£	*£*
Other investments - loan to Lonning Garth Properties Limited	28,000	*28,000*
	28,000	*28,000*

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	*2015*
	£	*£*
Preference shares	39,000	*39,000*
Other creditors- Hire purchase creditors	15,946	*14,637*
	54,946	*53,637*

6. SHARE CAPITAL

	2016	*2015*
	£	*£*
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	*1000*
	1,000	*1,000*

7. TRANSACTIONS WITH DIRECTORS

During the year an interest free loan facility, repayable on demand, was made available to the director, K D Dobinson. At the year end the loan account balance was £29,829. This amount was repaid in April 2016.

During the year dividends of £65,000 were paid to the director, K D Dobinson and those connected to him.

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.