Registered number: 3682021

Carlisle Scaffolding Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2017

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

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS
K D Dobinson
J J Hayhow

SECRETARY
Mrs J A Dobinson

REGISTERED OFFICE
6 Brunswick Street
Carlisle
CA1 1PN

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 3682021

BANKERS
Clydesdale Bank plc

ACCOUNTANTS
N B Lancaster & Co
Chartered Accountants
6 Brunswick Street
Carlisle
Cumbria
CA1 1PN

ACCOUNTS
FOR THEYEARENDED31/03/2017

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2017

	Notes		2017 £		2016 £
FIXED ASSETS					
Tangible assets	2		424,906		318,205
CURRENT ASSETS					
Debtors	3	227,352		257,660	
Current Asset Investments	4	28,000		28,000	
Cash at bank and in hand		67,111		-	
		322,463		285,660	
CREDITORS: Amounts falling due within one year	5	161,872		159,109	
NET CURRENT ASSETS			160,591		126,551
TOTAL ASSETS LESS CURRENT LIABILITIES			585,497		444,756
CREDITORS: Amounts falling due after more than one year	6		70,156		54,946
NET ASSETS			515,341		389,810
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Profit and loss account			514,341		388,810
SHAREHOLDERS' FUNDS			515,341		389,810

For the year ending 31/03/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 09/08/2017 and signed on their behalf by

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K D Dobinson

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Equipment	Motor Cars	Total
	£	£	£	£
Cost				
At 01/04/2016	716,027	1,729	227,866	945,622
Additions	156,895	4,150	79,200	240,245
Disposals	-	-	(38,500)	(38,500)
At 31/03/2017	872,922	5,879	268,566	1,147,367
Depreciation				
At 01/04/2016	472,077	1,728	153,612	627,417
Disposals	-	-	(21,253)	(21,253)
For the year	80,169	2,076	34,052	116,297
At 31/03/2017	552,246	3,804	166,411	722,461
Net Book Amounts				
At 31/03/2017	320,676	2,075	102,155	424,906
At 31/03/2016	243,950	1	74,254	318,205

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	227,352	227,831
Other debtors	-	29,829

	227,352	257,660

4. CURRENT ASSET INVESTMENTS

	2017	2016
	£	£
Other investments - loan to Lonning Garth Properties Limited	28,000	28,000
	28,000	28,000

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	23,282	16,500
Bank loans and overdrafts	-	24,577
Hire purchase	27,483	17,525
Trade creditors	62,286	65,399
Other creditors	45,821	32,108
Accruals	3,000	3,000
	161,872	159,109

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

	2017	2016
	£	£
Hire purchase >1yr	25,226	15,946
Directors Loan Account - K D Dobinson	5,930	-
Due to group companies >1yr	39,000	39,000
	70,156	54,946

7. EMPLOYEES

	2017	2016
	No.	No.

8. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	1000
	1,000	1,000

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.