

REGISTERED NUMBER: 05440310 (England and Wales)

Unaudited Financial Statements For The Year Ended 31 March 2018

for

Horizon Scaffolding & Access Services
Limited

Summ.IT Assist LLP
3 Hardman Square
Spinningfields
Manchester
M3 3EB

**Horizon Scaffolding & Access Services
Limited (Registered number: 05440310)**

**Contents of the Financial Statements
For The Year Ended 31 March 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**Horizon Scaffolding & Access Services
Limited**

**Company Information
For The Year Ended 31 March 2018**

DIRECTORS:

N Craymer
C Heyes

SECRETARY:

N Craymer

REGISTERED OFFICE:

Albion Yard Fletcher Street
Bolton
Greater Manchester
BL3 6NB

REGISTERED NUMBER:

05440310 (England and Wales)

ACCOUNTANTS:

Summ.IT Assist LLP
3 Hardman Square
Spinningfields
Manchester
M3 3EB

**Horizon Scaffolding & Access Services
Limited (Registered number: 05440310)**

**Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		17,274		26,223
CURRENT ASSETS					
Debtors	5	115,074		144,189	
Cash at bank and in hand		<u>127,940</u>		<u>163,834</u>	
		243,014		308,023	
CREDITORS					
Amounts falling due within one year	6	<u>50,800</u>		<u>97,103</u>	
NET CURRENT ASSETS			<u>192,214</u>		<u>210,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			209,488		237,143
PROVISIONS FOR LIABILITIES			<u>2,548</u>		<u>4,302</u>
NET ASSETS			<u>206,940</u>		<u>232,841</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>206,938</u>		<u>232,839</u>
			<u>206,940</u>		<u>232,841</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

**Horizon Scaffolding & Access Services
Limited (Registered number: 05440310)**

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 December 2018 and were signed on its behalf by:

C Heyes - Director

**Notes to the Financial Statements
For The Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Horizon Scaffolding & Access Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	10% Straight line basis
Motor Vehicles	25% Reducing balance basis
Computer equipment	25% Straight line basis
Fixtures and Fittings	33% Straight line basis

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 7) .

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2018**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	98,706
Additions	6,588
Disposals	(18,743)
At 31 March 2018	<u>86,551</u>
DEPRECIATION	
At 1 April 2017	72,483
Charge for year	6,526
Eliminated on disposal	(9,732)
At 31 March 2018	<u>69,277</u>
NET BOOK VALUE	
At 31 March 2018	<u>17,274</u>
At 31 March 2017	<u>26,223</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	106,149	141,464
Other debtors	<u>8,925</u>	<u>2,725</u>
	<u>115,074</u>	<u>144,189</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	8,657	3,958
Taxation and social security	29,297	78,981
Other creditors	<u>12,846</u>	<u>14,164</u>
	<u>50,800</u>	<u>97,103</u>

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.