

Registered Number 05586607

Sam Scaffolding (Dorset) Limited

Abbreviated Accounts

31 October 2011

Sam Scaffolding (Dorset) Limited

Registered Number 05586607

Company Information

Registered Office:

18 High West Street
Dorchester
Dorset
DT1 1UW

Reporting Accountants:

Pugsley Revill

18 High West Street
Dorchester
Dorset
DT1 1UW

Sam Scaffolding (Dorset) Limited

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Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	42,000	45,000
Tangible	3	31,264	33,985
		<u>73,264</u>	<u>78,985</u>
Current assets			
Debtors		34,392	20,127
Cash at bank and in hand		201	201
Total current assets		<u>34,593</u>	<u>20,328</u>
Creditors: amounts falling due within one year	4	(93,477)	(78,863)
Net current assets (liabilities)		(58,884)	(58,535)
Total assets less current liabilities		<u>14,380</u>	<u>20,450</u>
Creditors: amounts falling due after more than one year	4	(3,339)	(6,423)
Provisions for liabilities		(6,133)	(6,979)
Total net assets (liabilities)		<u>4,908</u>	<u>7,048</u>
Capital and reserves			
Called up share capital	5	120	120
Profit and loss account		4,788	6,928
Shareholders funds		<u>4,908</u>	<u>7,048</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 July 2012

And signed on their behalf by:

P E Harris, Director

C P Harris, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 November 2010	60,000
At 31 October 2011	<u>60,000</u>

Amortisation

At 01 November 2010	15,000
Charge for year	<u>3,000</u>
At 31 October 2011	<u>18,000</u>

Net Book Value

	At 31 October 2011	42,000		
	At 31 October 2010	<u>45,000</u>		
3	Tangible fixed assets			
				Total
	Cost			£
	At 01 November 2010			63,338
	Additions		-	<u>5,668</u>
	At 31 October 2011		-	<u>69,006</u>
	Depreciation			
	At 01 November 2010			29,353
	Charge for year		-	<u>8,389</u>
	At 31 October 2011		-	<u>37,742</u>
	Net Book Value			
	At 31 October 2011			31,264
	At 31 October 2010		-	<u>33,985</u>
4	Creditors			
		2011	2010	
		£	£	
	Secured Debts	38,738	45,283	
5	Share capital			
		2011	2010	
		£	£	
	Allotted, called up and fully paid:			
	100 Ordinary shares shares of £1 each	100	100	
	10 Ordinary 'A' shares shares of £1 each	10	10	
	10 Ordinary 'B' shares shares of £1 each	10	10	