

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

SAM SCAFFOLDING (DORSET) LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016

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SAM SCAFFOLDING (DORSET) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS: P E Harris
C P Harris

SECRETARY: P E Harris

REGISTERED OFFICE: 18 High West Street
Dorchester
Dorset
DT1 1UW

REGISTERED NUMBER: 05586607 (England and Wales)

ACCOUNTANTS: Pugsley Revill
18 High West Street
Dorchester
Dorset
DT1 1UW

SAM SCAFFOLDING (DORSET) LIMITED (REGISTERED NUMBER: 05586607)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		27,000		30,000
Tangible assets	3		<u>77,954</u>		<u>71,532</u>
			104,954		101,532
CURRENT ASSETS					
Debtors		40,436		25,974	
Cash at bank		<u>13,284</u>		<u>7,515</u>	
		53,720		33,489	
CREDITORS					
Amounts falling due within one year	4	<u>98,739</u>		<u>104,446</u>	
NET CURRENT LIABILITIES			<u>(45,019)</u>		<u>(70,957)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			59,935		30,575
CREDITORS					
Amounts falling due after more than one year	4		(4,866)		(10,173)
PROVISIONS FOR LIABILITIES			<u>(15,591)</u>		<u>(14,307)</u>
NET ASSETS			<u>39,478</u>		<u>6,095</u>
CAPITAL AND RESERVES					
Called up share capital	5		120		120
Profit and loss account			<u>39,358</u>		<u>5,975</u>
SHAREHOLDERS' FUNDS			<u>39,478</u>		<u>6,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 March 2017 and were signed on its behalf by:

P E Harris - Director

C P Harris - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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 January 2015).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

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 the 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>60,000</u>
AMORTISATION	
At 1 November 2015	30,000
Amortisation for year	<u>3,000</u>
At 31 October 2016	<u>33,000</u>
NET BOOK VALUE	
At 31 October 2016	<u>27,000</u>
At 31 October 2015	<u>30,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	129,574
Additions	24,228
Disposals	<u>(6,500)</u>
At 31 October 2016	<u>147,302</u>
DEPRECIATION	
At 1 November 2015	58,042
Charge for year	17,183
Eliminated on disposal	<u>(5,877)</u>
At 31 October 2016	<u>69,348</u>
NET BOOK VALUE	
At 31 October 2016	<u>77,954</u>
At 31 October 2015	<u>71,532</u>

4. CREDITORS

Creditors include an amount of £ 12,023 (2015 - £ 21,285) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	100	100
10	Ordinary 'A' shares	£1	10	10
10	Ordinary 'B' shares	£1	<u>10</u>	<u>10</u>
			<u>120</u>	<u>120</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SAM SCAFFOLDING (DORSET) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sam Scaffolding (Dorset) Limited for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Sam Scaffolding (Dorset) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sam Scaffolding (Dorset) Limited and state those matters that we have agreed to state to the Board of Directors of Sam Scaffolding (Dorset) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sam Scaffolding (Dorset) Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sam Scaffolding (Dorset) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sam Scaffolding (Dorset) Limited. You consider that Sam Scaffolding (Dorset) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sam Scaffolding (Dorset) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Pugsley Revill
18 High West Street
Dorchester
Dorset
DT1 1UW

18 April 2017

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.