Registered number: 07124379

COMPLETE ACCESS (SCAFFOLDING) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Greenwood Barton Limited

Complete Access (Scaffolding) Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Complete Access (Scaffolding) Limited
Balance Sheet
As at 31 December 2016

Registered number: 07124379

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**6**		118,306		107,300
			118,306		107,300
CURRENT ASSETS					
Debtors	**7**	552,802		389,620	
Cash at bank and in hand		26,886		13,202	
		579,688		402,822	
Creditors: Amounts Falling Due Within One Year	**8**	(366,140)		(308,566)	
NET CURRENT ASSETS (LIABILITIES)			213,548		94,256
TOTAL ASSETS LESS CURRENT LIABILITIES			331,854		201,556
Creditors: Amounts Falling Due After More Than One Year	**9**		(416)		-
NET ASSETS			331,438		201,556
CAPITAL AND RESERVES					
Called up share capital	**11**		103		103
Profit and loss account			331,335		201,453
SHAREHOLDERS' FUNDS			331,438		201,556

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

On behalf of the board

Mr Tony McDonald

22/03/2017

The notes on pages 4 to 7 form part of these financial statements.

Complete Access (Scaffolding) Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	103	289,696	289,799
Profit for the year and total comprehensive income	-	9,172	9,172
Dividends paid	-	(97,415)	(97,415)
As at 31 December 2015 and 1 January 2016	103	201,453	201,556
Profit for the year and total comprehensive income	-	252,022	252,022
Dividends paid	-	(122,140)	(122,140)
As at 31 December 2016	103	331,335	331,438

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance
Computer Equipment	33% Reducing Balance

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	1,131,381	1,185,637
Social security costs	100,411	-
Other pension costs	47,679	-
	1,279,471	1,185,637

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015

5. **Interest Payable**

	2016	2015
	£	£
Bank loans and overdrafts	494	11,283
Factoring charges	18,686	-
Finance charges payable under finance leases and hire purchase contracts	967	1,363
Other finance charges	128	-
	20,275	12,646

6. **Tangible Assets**

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 January 2016	47,600	127,766	8,678	14,558	198,602
Additions	-	49,581	-	5,489	55,070
Disposals	-	(50,373)	-	-	(50,373)
As at 31 December 2016	47,600	126,974	8,678	20,047	203,299
Depreciation					
As at 1 January 2016	-	77,336	3,883	10,083	91,302
Provided during the period	-	20,138	1,199	3,269	24,606
Disposals	-	(30,915)	-	-	(30,915)
As at 31 December 2016	-	66,559	5,082	13,352	84,993
Net Book Value					
As at 31 December 2016	47,600	60,415	3,596	6,695	118,306
As at 1 January 2016	47,600	50,430	4,795	4,475	107,300

7. **Debtors**

	2016	2015
	£	£
Due within one year		
Trade debtors	539,121	384,220
Prepayments and accrued income	5,000	5,000
Other debtors	8,681	400
	552,802	389,620

Complete Access (Scaffolding) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

8. **Creditors: Amounts Falling Due Within One Year**

	2016	2015
	£	£
Net obligations under finance lease and hire purchase contracts	4,995	11,552
Trade creditors	134,800	127,676
Bank loans and overdrafts	34,243	26,291
Corporation tax	59,346	(4,023)
Other taxes and social security	27,519	22,004
VAT	62,558	61,883
Other creditors	12,066	12,066
Accruals and deferred income	12,206	3,600
Directors' loan accounts	18,407	47,517
	366,140	308,566

9. **Creditors: Amounts Falling Due After More Than One Year**

	2016	2015
	£	£
Net obligations under finance lease and hire purchase contracts	416	-

10. **Obligations Under Finance Leases and Hire Purchase**

	2016	2015
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	4,995	11,552
Between one and five years	416	-
	5,411	11,552
	5,411	11,552

11. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	101	101	101
Ordinary A shares	1.000	1	1	1
Ordinary B shares	1.000	1	1	1
		103	103	103

12. **General Information**

Complete Access (Scaffolding) Limited Registered number 07124379 is a limited by shares company incorporated in England & Wales. The Registered Office is Newmillerdam Industrial Park, Barnsley Road, Wakefield, West Yorkshire, WF2 6QW.

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.