Company Registration No. 07684613 (England and Wales)

H. S. SCAFFOLDING (NORTH EAST) LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2016 TO 1 JULY 2017

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UNAUDITED ACCOUNTS
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H. S. SCAFFOLDING (NORTH EAST) LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2016 TO 1 JULY 2017

Directors	MARK GRAHAM MELISSA GRAHAM ANGELA WYLIE DAVID WYLIE
Company Number	07684613 (England and Wales)
Registered Office	Morton House Morton Grange Fence Houses DURHAM DH4 6QA United Kingdom
Accountants	GHB MORTON HOUSE DURHAM DH4 6QA

H. S. SCAFFOLDING (NORTH EAST) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 1 JULY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	40,553	36,685
Current assets			
Debtors	5	21,014	38,520
Cash at bank and in hand		22,013	41,566
		43,027	80,086
Creditors: amounts falling due within one year	6	(20,849)	(62,349)
Net current assets		22,178	17,737
Total assets less current liabilities		62,731	54,422
Creditors: amounts falling due after more than one year	7	(19,901)	(44,450)
Net assets		42,830	9,972
Capital and reserves			
Called up share capital		2	2
Profit and loss account		42,828	9,970
Shareholders' funds		42,830	9,972

For the period ending 1 July 2017 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 May 2018.

MARK GRAHAM
Director

Company Registration No. 07684613

1 Statutory information

H. S. SCAFFOLDING (NORTH EAST) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07684613. The registered office is Morton House, Morton Grange, Fence Houses, DURHAM, DH4 6QA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 1 July 2016 to 1 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2016	39,200	7,100	46,300
Additions	-	17,070	17,070
At 1 July 2017	39,200	24,170	63,370
Depreciation			
At 1 July 2016	7,840	1,775	9,615
Charge for the period	6,272	6,930	13,202
At 1 July 2017	14,112	8,705	22,817
Net book value			
At 1 July 2017	25,088	15,465	40,553
At 30 June 2016	31,360	5,325	36,685

5 Debtors

	2017	2016
	£	£
Trade debtors	16,974	8,221
Other debtors	4,040	30,299
	21,014	38,520

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	20,849	34,878
Taxes and social security	-	27,471
	20,849	62,349

7 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Trade creditors	19,901	44,450

8 Average number of employees

During the period the average number of employees was 0 (2016: 0).

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.