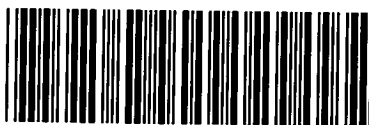


P C SCAFFOLDING (SURREY) LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 6TH JUNE 2013 TO 30TH JUNE 2014**

THURSDAY



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P C SCAFFOLDING (SURREY) LIMITED

REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH JUNE 2014

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P C SCFFOLDING (SURREY) LIMITED

COMPANY INFORMATION

COMPANY NUMBER : 8558621

DIRECTOR : Mr Peter John Carlyle

**REGISTERED OFFICE : 372 Molesey Road
Walton-on-Thames
Surrey
KT12 3PG**

**BUSINESS ADDRESS : 372 Molesey Road
Walton-on-Thames
Surrey
KT12 3PG**

P C SCAFFOLDING (SURREY) LIMITED

REPORT OF THE DIRECTOR

The director presents his report and financial statements for the period ended 30th June 2014.

PRINCIPAL ACTIVITY

The principal activity of the company is that of scaffolders.

DIRECTOR AND HIS INTEREST

The director who served during the year and his interest in the issued share capital of the company was as follows:

Ordinary £1 Shares

Peter John Carlyle

1000

DIRECTORS' RESPONSIBILITIES

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the director is required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board


Peter John Carlyle

Director

13th January 2015

P C SCAFFOLDING (SURREY) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2014

	<u>Note</u>	£	<u>2014</u> £
Turnover	2		38010
Cost of sales			<u>(6792)</u>
Gross profit			31218
Distribution expenses			(3362)
Administration expenses			(22940)
Other operating income			8
Operating profit	8		<u>4924</u>
Interest payable & similar charges			-
Profit on ordinary activities before taxation			<u>4924</u>
Tax on profit on ordinary activities	6		(460)
Profit for the period			<u>4464</u>
Dividends	7		(4000)
Retained profit for the period			<u>464</u>
Retained profit brought forward			-
Retained profit carried forward			<u>464</u> =====

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above financial period.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above financial period.

P C SCAFFOLDING (SURREY) LIMITED

BALANCE SHEET AS 30TH JUNE 2014

	<u>Note</u>	<u>2014</u>	
		£	£
FIXED ASSETS			
Tangible Assets	4		2625
CURRENT ASSETS			
Debtors	9	3480	
Cash at Bank and in Hand		<u>6136</u>	
		9616	
CREDITORS			
Amounts falling due within one year	10	<u>10777</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>(1161)</u>
			1464
			=====
Represented by:			
CAPITAL AND RESERVES			
Called up share capital			1000
Profit and loss account	11	<u>464</u>	
		1464	
			=====

For the period ended 30th June 2014, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities are:

- i) The members have not required the company to obtain an audit of its accounts for the year in question, in accordance with Section 476.
- ii) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board on 13th January 2015.



Peter John Carlyle

Director

P C SCAFFOLDING (SURREY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH JUNE 2014

1. ACCOUNTING POLICIES

The following are the more important accounting policies adopted by the company:-

- a) Basis of accounting
The financial statements have been prepared under the historical cost convention.
- b) Cash flow
The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.
- c) Depreciation
The tangible fixed assets are depreciated at annual rates to write off the cost of the assets over their estimated useful lives using the following methods and rates:-

	<u>% Per Annum</u>	<u>Method</u>
Fixtures, fittings & equipment	25	Reducing balance
Motor vehicles	25	Reducing balance

2. TURNOVER

Turnover represents the invoiced value of goods sold and services rendered as principal excluding value added tax and trade discounts.

3. SHARE CAPITAL

	<u>2014</u>
Authorised 1000 Ordinary shares of £1 each	<u>£1000</u>
Issued and fully paid 1000 Ordinary shares of £1 each	<u>£1000</u>

P C SCAFFOLDING (SURREY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH JUNE 2014

4. FIXED ASSETS

COST	<u>As at 06/06/13</u>	<u>Additions</u>	<u>As at 30/06/14</u>
	£	£	£
Fixtures/fittings/equipment	-	3500	3500
Motor vehicles	-	-	-
	-----	-----	-----
	-	3500	3500
	=====	=====	=====

DEPRECIATION	<u>As at 06/06/13</u>	<u>Provided in the Year</u>	<u>As at 30/06/14</u>
	£	£	£
Fixtures/fittings/equipment	-	875	875
Motor vehicles	-	-	-
	-----	-----	-----
	-	875	875
	=====	=====	=====

NET BOOK VALUES

	<u>As at 31/06/14</u>
	£
Fixtures/fittings/equipment	2625
Motor vehicles	-

	2625
	=====

5. INTEREST PAYABLE AND SIMILAR CHARGES

	<u>2014</u>
	£
Bank loans, overdrafts and other loans wholly re-payable within five years.	-
	===

6. TAX ON PROFIT ON ORDINARY ACTIVITIES

Corporation tax on profits for the year	460
	=====

7. DIVIDENDS

Paid.	4000
	=====

P C SCAFFOLDING (SURREY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH JUNE 2014

	2014
7. <u>OPERATING PROFIT</u>	£
Operating profit is stated after charging:	
Auditors remuneration	720
Depreciation	875

	1595
	=====
8. <u>DEBTORS</u>	
Amounts falling due within one year:	
Trade debtors	1560
Other debtors	1920

	3480
	=====
10. <u>CREDITORS</u>	
Amounts falling due within one year:	
Current corporation tax	460
Other taxes and social security	-
Trade creditors & accruals	790
Directors accounts	9527

	10777
	=====
11. <u>RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS' FUNDS</u>	
	£
Profit for the financial period after taxation	4464
Dividends	(4000)

	464
Opening shareholders' funds at 6 th June 2013	1000

Closing shareholders' funds at 30 th June 2014	1464
	=====

P C SCAFFOLDING (SURREY) LIMITED

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 6TH JUNE 2013 TO 30TH JUNE 2014**

	<u>2014</u>	
	£	£
SALES:		38010
<u>Less: COST OF SALES</u>	6792	
	-----	6792
GROSS PROFIT		----- 31218
 Less: EXPENSES INCURRED		
Directors remuneration	6476	
Salaries & wages	4330	
Rent,rates & insurance	2900	
Motor & travelling expenses	5312	
Legal & professional fees	371	
Audit & accountancy	1344	
Telephone & fax	822	
Printing/postage/stationery/computer	360	
Advertising & marketing	3362	
Protective clothing/apparels/cleaning	150	
Bank charges & interest	-	
Depreciation		
Furniture/fixtures/fittings & equipment	875	
	-----	26302
NET TRADING PROFIT		----- 4916
ADD INTEREST RECEIVED		8
NET PROFIT FOR THE PERIOD		----- 4924 =====