

P C SCAFFOLDING (SURREY) LIMITED

**Company Registration Number:
08558621 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

P C SCAFFOLDING (SURREY) LIMITED

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P C SCAFFOLDING (SURREY) LIMITED

Company Information for the Period Ended 30th June 2015

Director:	Peter John Carlyle
Registered office:	372 Molesey Road Walton-On-Thames KT12 3PG
Company Registration Number:	08558621 (England and Wales)

P C SCAFFOLDING (SURREY) LIMITED

Directors' Report Period Ended 30th June 2015

The directors present their report with the financial statements of the company for the period ended 30th June 2015

Principal activities

The principal activity of the company in the period under review was:

Scaffolders

Directors

The directors shown below have held office during the whole of the period from

01st July 2014 to 30th June 2015

Peter John Carlyle

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 08 September 2015

And Signed On Behalf Of The Board By:

Name: Peter John Carlyle

Status: Director

P C SCAFFOLDING (SURREY) LIMITED

Profit and Loss Account

for the Period Ended 30th June 2015

	Notes	2015 £	2014 £
Turnover:		70,250	38,010
Cost of sales:		2,373	6,792
Gross profit or (loss):		67,877	31,218
Distribution costs:		2,518	3,362
Administrative expenses:	,	40,156	22,940
Operating profit or (loss):		25,203	4,916
Interest receivable and similar income:		20	8
Interest payable and similar charges:		124	-
Profit or (loss) on ordinary activities before taxation:		25,099	4,924
Tax on profit or (loss) on ordinary activities:		135	460
Profit or (loss) for the financial year:		24,964	4,464

The notes form part of these financial statements

P C SCAFFOLDING (SURREY) LIMITED

Statement of total recognised gains and losses 30th June 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

P C SCAFFOLDING (SURREY) LIMITED

Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	27,050	2,625
Total fixed assets:		<u>27,050</u>	<u>2,625</u>
Current assets			
Debtors:		14,244	3,480
Cash at bank and in hand:		1,179	6,136
Total current assets:		<u>15,423</u>	<u>9,616</u>
Creditors: amounts falling due within one year		30,539	10,777
Net current assets (liabilities):		<u>(15,116)</u>	<u>(1,161)</u>
Total assets less current liabilities:		11,934	1,464
Creditors: amounts falling due after more than one year:		9,506	-
Total net assets (liabilities):		<u><u>2,428</u></u>	<u><u>1,464</u></u>

The notes form part of these financial statements

P C SCAFFOLDING (SURREY) LIMITED

Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:	4	1,428	464
Total shareholders funds:		<u>2,428</u>	<u>1,464</u>

For the year ending 30 June 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 08 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter John Carlyle

Status: Director

The notes form part of these financial statements

P C SCAFFOLDING (SURREY) LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

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

Tangible fixed assets depreciation policy

The tangible fixed assets are depreciated at an annual reducing balance rate of 25% to write off the cost of the assets over their estimated useful lives.

P C SCAFFOLDING (SURREY) LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st July 2014:	-	3,500	-	-	-	3,500
Additions:	-	33,442	-	-	-	33,442
At 30th June 2015:	<u>-</u>	<u>36,942</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,942</u>
Depreciation						
At 01st July 2014:	-	875	-	-	-	875
Charge for year:	-	9,017	-	-	-	9,017
At 30th June 2015:	<u>-</u>	<u>9,892</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,892</u>
Net book value						
At 30th June 2015:	<u>-</u>	<u>27,050</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,050</u>
At 30th June 2014:	<u>-</u>	<u>2,625</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,625</u>

P C SCAFFOLDING (SURREY) LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

P C SCAFFOLDING (SURREY) LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2015

4. Profit and loss account

	2015	2014
	£	£
Opening balance:	464	0
Profit or (loss) for the period:	24,964	4,464
Equity dividends paid:	24,000	4,000
Retained profit:	<u>1,428</u>	<u>464</u>

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.

