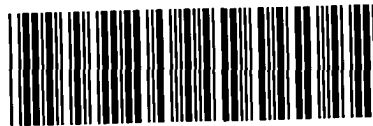


P C SCAFFOLDING (SURREY) LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2018

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P C SCAFFOLDING (SURREY) LIMITED

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018

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P C SCAFFOLDING (SURREY) LIMITED

COMPANY INFORMATION

COMPANY NUMBER : **8558621**

DIRECTORS : **Mr Peter John Carlyle**
: **Mrs Mandy 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 DIRECTORS

The directors present their report and financial statements for the year ended 30th June 2018.

PRINCIPAL ACTIVITY

The principal activity of the company is that of scaffolders.

DIRECTORS AND THEIR INTEREST

The directors who served during the year and their interest in the issued share capital of the company were as follows:

	<u>Ordinary £1 Shares</u>
Peter John Carlyle	500
Mandy Carlyle	500

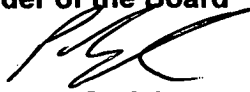
DIRECTORS' RESPONSIBILITIES

Company law requires the directors 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 year. In preparing those financial statements the directors are 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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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

14th September 2018

P C SCAFFOLDING (SURREY) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2018

	<u>Note</u>	£	<u>2018</u> £	<u>2017</u> £
Turnover	2		98800	83800
Cost of sales			<u>(5269)</u>	<u>(1550)</u>
Gross profit			93531	82250
Distribution expenses			(5314)	(3789)
Administration expenses			(62234)	(63503)
Other operating income			8	13
Operating profit	8		<u>25991</u>	<u>15051</u>
Interest payable & similar charges			(411)	(1041)
Profit on ordinary activities before taxation			<u>25580</u>	<u>14010</u>
Tax on profit on ordinary activities	6		(6023)	(4083)
Profit for the period			<u>19557</u>	<u>9927</u>
Dividends	7		(20000)	(11000)
Retained profit for the period			<u>(443)</u>	<u>(73)</u>
Retained profit brought forward			469	542
Retained profit carried forward			<u>26</u> =====	<u>469</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 2018

	<u>Note</u>	<u>2018</u> £	£	<u>2017</u> £	£
FIXED ASSETS					
Tangible Assets	4		18366		24487
CURRENT ASSETS					
Debtors	9	26408		22900	
Cash at Bank and in Hand		<u>6357</u>		<u>1851</u>	
		32765		24751	
CREDITORS					
Amounts falling due within one year	10	<u>50105</u>		<u>37833</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>(17340)</u>		<u>(13082)</u>
LONG TERM LIABILITIES		-		9936	
			-		<u>(9936)</u>
			1026		1469
			=====		=====
Represented by:					
CAPITAL AND RESERVES					
Called up share capital			1000		1000
Profit and loss account	11		<u>26</u>		<u>469</u>
			1026		1469
			=====		=====

For the year ended 30th June 2018, 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 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 on 14th September 2018.



Peter John Carlyle

Director

P C SCAFFOLDING (SURREY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018

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>2018</u>	<u>2017</u>
Authorised 1000 Ordinary shares of £1 each	<u>£1000</u>	<u>£1000</u>
Issued and fully paid 1000 Ordinary shares of £1 each	<u>£1000</u>	<u>£1000</u>

P C SCAFFOLDING (SURREY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018

4. FIXED ASSETS

COST	<u>As at 01/07/2017</u>	<u>Additions</u>	<u>As at 30/06/18</u>
	£	£	£
Fixtures/fittings/equipment	16587	-	16587
Motor vehicles	36340	-	36340
	-----	-----	-----
	52927	-	52927
	=====	=====	=====

DEPRECIATION

	<u>As at 01/07/17</u>	<u>Provided in the Year</u>	<u>As at 30/06/18</u>
	£	£	£
Fixtures/fittings/equipment	9025	1890	10915
Motor vehicles	19415	4231	23646
	-----	-----	-----
	28440	6121	34561
	=====	=====	=====

NET BOOK VALUES

	<u>As at 30/06/18</u>	<u>As at 30/06/17</u>
	£	£
Fixtures/fittings/equipment	5672	7562
Motor vehicles	12694	16925
	-----	-----
	18366	24487
	=====	=====

5. INTEREST PAYABLE AND SIMILAR CHARGES

	<u>2018</u>	<u>2017</u>
	£	£
Bank loans, overdrafts and other loans wholly re-payable within five years.	-	6719
	===	===

6. TAX ON PROFIT ON ORDINARY ACTIVITIES

Corporation tax on profits for the year	6023	4083
	=====	=====

7. DIVIDENDS

Paid.	20000	10000
	=====	=====

P C SCAFFOLDING (SURREY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018

	<u>2018</u>	<u>2017</u>
	£	£
7. OPERATING PROFIT		
Operating profit is stated after charging:		
Auditors remuneration	700	792
Depreciation	6121	8163
	-----	-----
	6821	8955
	=====	=====
8. DEBTORS		
Amounts falling due within one year:		
Trade debtors	2700	8750
Other debtors & prepayment	23708	14150
	-----	-----
	26408	22900
	=====	=====
10. CREDITORS		
Amounts falling due within one year:		
Current corporation tax	6023	4983
Other taxes and social security	1913	-
Trade creditors & accruals	806	875
Directors accounts	41363	27197
Other creditors	-	5678
	-----	-----
	50105	37833
	=====	=====
11. RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS' FUNDS		
		£
Profit for the financial period after taxation		19557
Dividends		(20000)

		(443)
Opening shareholders' funds at 1 st July 2017		1469

Closing shareholders' funds at 30 th June 2018		1026
		=====