

Registered number: 08831706

K W Scaffolding Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016**

Stirling Road
Chichester
West Sussex
PO19 7DN

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016

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The company's registered number is 08831706

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BALANCE SHEET AT 31/01/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	5,888	7,213
CURRENT ASSETS			
Stock		8,100	8,000
Debtors (amounts falling due within one year)	3	28,825	42,741
Cash at bank and in hand		65,698	113,477
		<u>102,623</u>	<u>164,218</u>
CREDITORS: Amounts falling due within one year		<u>67,108</u>	<u>116,016</u>
NET CURRENT ASSETS		<u>35,515</u>	<u>48,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,403</u>	<u>55,415</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>41,401</u>	<u>55,413</u>
SHAREHOLDERS' FUNDS		<u>41,403</u>	<u>55,415</u>

For the year ending 31/01/2016 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.

**Approved by the board on 09/07/2016 and signed on their behalf
by**

Kenneth Williams
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Equipment	Motor Cars	Total
	£	£	£	£
Cost				
At 01/02/2015	1,734	3,089	4,795	9,618
Additions	218	420	-	638
At 31/01/2016	<u>1,952</u>	<u>3,509</u>	<u>4,795</u>	<u>10,256</u>
Depreciation				
At 01/02/2015	434	772	1,199	2,405
For the year	380	684	899	1,963
At 31/01/2016	<u>814</u>	<u>1,456</u>	<u>2,098</u>	<u>4,368</u>
Net Book Amounts				
At 31/01/2016	<u>1,138</u>	<u>2,053</u>	<u>2,697</u>	<u>5,888</u>
At 31/01/2015	<u>1,300</u>	<u>2,317</u>	<u>3,596</u>	<u>7,213</u>

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	9,817	22,463
Other debtors	<u>19,008</u>	<u>20,278</u>
	<u>28,825</u>	<u>42,741</u>

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

5. RELATED PARTY TRANSACTIONS

The company was controlled throughout the period by Mr K Williams.

6. TRANSACTIONS WITH DIRECTORS

At the end of the period, Mr K Williams and Mrs P Williams was indebted to the company in the sum of £19,008.

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