

Registration number 09762821

Valco Scaffolding Ltd
Abbreviated accounts
for the period ended 30 September 2016



Valco Scaffolding Ltd

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Valco Scaffolding Ltd

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of Valco Scaffolding Ltd
for the period ended 30 September 2016**

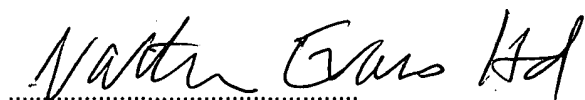
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Valco Scaffolding Ltd for the period ended 30 September 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Valco Scaffolding Ltd and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Valco Scaffolding Ltd and its Board of Directors for our work or for this report.

It is your duty to ensure that Valco Scaffolding Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Valco Scaffolding Ltd. You consider that Valco Scaffolding Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Valco Scaffolding Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**Nathan Evans Limited
Chartered Accountants
16 Cambrian Way
Marshfield
Cardiff
CF3 2WB**

14 March 2017

Valco Scaffolding Ltd

**Abbreviated balance sheet
as at 30 September 2016**

		30/09/16	
	Notes	£	£
Fixed assets			
Tangible assets	2		103,653
Current assets			
Debtors		206,094	
Cash at bank and in hand		22,205	
		<u>228,299</u>	
Creditors: amounts falling due within one year		<u>(238,124)</u>	
Net current liabilities			<u>(9,825)</u>
Total assets less current liabilities			<u>93,828</u>
Net assets			<u><u>93,828</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>93,728</u>
Shareholders' funds			<u><u>93,828</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Valco Scaffolding Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 30 September 2016**

For the period ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 14 March 2017, and are signed on their behalf by:



Daniel Munn
Director

Registration number 09762821

The notes on pages 4 to 5 form an integral part of these financial statements.

Valco Scaffolding Ltd

Notes to the abbreviated financial statements for the period ended 30 September 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% straight line
Fixtures, fittings and equipment	- 25% straight line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	112,157
At 30 September 2016	<u>112,157</u>
Depreciation	
Charge for period	8,504
At 30 September 2016	<u>8,504</u>
Net book value	
At 30 September 2016	<u><u>103,653</u></u>

Valco Scaffolding Ltd

**Notes to the abbreviated financial statements
for the period ended 30 September 2016**

..... continued

3. Share capital	30/09/16 £
Authorised	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
Equity Shares	
100 Ordinary shares of £1 each	100