

Registered Number SC335366

CLYDE SCAFFOLDING LTD.

Abbreviated Accounts

31 January 2012

CLYDE SCAFFOLDING LTD.

Registered Number SC335366

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	<u>290,160</u>	<u>266,722</u>
Total fixed assets		290,160	266,722
Current assets			
Stocks		47,679	43,597
Debtors		261,321	167,803
Investments		215,251	164,687
Total current assets		<u>524,251</u>	<u>376,087</u>
Creditors: amounts falling due within one year		(304,463)	(259,272)
Net current assets		219,788	116,815
Total assets less current liabilities		<u>509,948</u>	<u>383,537</u>
Creditors: amounts falling due after one year		(87,029)	(66,612)
Provisions for liabilities and charges		(26,039)	(16,072)
Total net Assets (liabilities)		396,880	300,853
Capital and reserves			
Called up share capital		12,500	12,500
Profit and loss account		<u>384,380</u>	<u>288,353</u>
Shareholders funds		<u>396,880</u>	<u>300,853</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 May 2012

And signed on their behalf by:

S Bisset, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Plant & machinery	25.00% Straight Line
Fixtures and fittings	25.00% Reducing Balance
Motor vehicles	25.00% Straight Line
Computer equipment	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	558,046
additions	217,429
disposals	(209,801)
revaluations	
transfers	
At 31 January 2012	<u>565,674</u>

Depreciation	
At 31 January 2011	291,324
Charge for year	193,991
on disposals	(209,801)
At 31 January 2012	<u>275,514</u>

Net Book Value	
At 31 January 2011	266,722
At 31 January 2012	<u>290,160</u>

3 Related party disclosures

During the year, total dividends of £78,725 were paid to the directors.

4 Called up share capital

Allotted, issued and fully paid: 12,500 ordinary shares of £1 each.