Company Registration No. SC607289 (Scotland)

# ADVANCE SCAFFOLDING SCOT LTD
# UNAUDITED ACCOUNTS
# FOR THE PERIOD FROM 5 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

# ADVANCE SCAFFOLDING SCOT LTD
# UNAUDITED ACCOUNTS
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# ADVANCE SCAFFOLDING SCOT LTD
# COMPANY INFORMATION
# FOR THE PERIOD FROM 5 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

| | |
|---|---|
| **Director** | James McMillan |
| **Company Number** | SC607289 (Scotland) |
| **Registered Office** | 24 CROFT TERRACE<br>SPRINGSIDE<br>IRVINE<br>KA11 3BE<br>SCOTLAND |
| **Accountants** | McKinnon & Co Ltd ACPA<br>34 Newmarket Street<br>Ayr<br>Ayrshire<br>KA7 1LP |

# ADVANCE SCAFFOLDING SCOT LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 SEPTEMBER 2019

| | Notes | 2019<br>£ |
|---|---|---|
| **Fixed assets** | | |
| Tangible assets | 4 | 62,740 |
| **Current assets** | | |
| Inventories | 5 | 12,224 |
| Debtors | 6 | 10,989 |
| Cash at bank and in hand | | 52,476 |
| | | 75,689 |
| **Creditors: amounts falling due within one year** | 7 | (86,174) |
| **Net current liabilities** | | (10,485) |
| **Net assets** | | 52,255 |
| **Capital and reserves** | | |
| Called up share capital | | 50,000 |
| Profit and loss account | | 2,255 |
| **Shareholders' funds** | | 52,255 |

For the period ending 30 September 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 December 2020 and were signed on its behalf by

James McMillan
Director

Company Registration No. SC607289

# ADVANCE SCAFFOLDING SCOT LTD
# NOTES TO THE ACCOUNTS
# FOR THE PERIOD FROM 5 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

## 1 Statutory information

ADVANCE SCAFFOLDING SCOT LTD is a private company, limited by shares, registered in Scotland, registration number SC607289. The registered office is 24 CROFT TERRACE, SPRINGSIDE, IRVINE, KA11 3BE, SCOTLAND.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---|---|
| Plant & machinery | 20% reducing |

## 4 Tangible fixed assets

| | Plant & machinery £ |
|---|---|
| **Cost or valuation** | At cost |
| At 5 September 2018 | - |
| Additions | 78,425 |
| At 30 September 2019 | 78,425 |
| **Depreciation** | |
| Charge for the period | 15,685 |
| At 30 September 2019 | 15,685 |
| **Net book value** | |
| At 30 September 2019 | 62,740 |

## 5 Inventories

| | 2019 £ |
|---|---|
| Work in progress | 12,224 |
| | 12,224 |

## 6 Debtors

| | 2019<br>£ |
|---|---|
| VAT | 5,589 |
| Trade debtors | 5,400 |
| | 10,989 |

## 7 Creditors: amounts falling due within one year

| | 2019<br>£ |
|---|---|
| Trade creditors | 76,523 |
| Loans from directors | 9,651 |
| | 86,174 |

## 8 Average number of employees

During the period the average number of employees was 0.

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.