

**REGISTERED NUMBER: 09380894 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**  
**FOR**  
**SOUTH LONDON SCAFFOLDING LIMITED**

Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

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FOR THE YEAR ENDED 31 JANUARY 2017**

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**SOUTH LONDON SCAFFOLDING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2017**

**DIRECTORS:**

P A Curran  
P Delaney  
T Everson

**REGISTERED OFFICE:**

Unit 5 Park Road industrial Estate,  
Park Road  
Swanley  
Kent  
BR8 8AH

**REGISTERED NUMBER:**

09380894 (England and Wales)

**ACCOUNTANTS:**

Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

**SOUTH LONDON SCAFFOLDING LIMITED (REGISTERED NUMBER: 09380894)**

**BALANCE SHEET**  
**31 JANUARY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		99,825		110,783
<b>CURRENT ASSETS</b>					
Stocks		900		-	
Debtors	5	6,830		17,527	
Cash at bank		<u>1,963</u>		<u>2,038</u>	
		9,693		19,565	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>3,838</u>		<u>917</u>	
<b>NET CURRENT ASSETS</b>			<u>5,855</u>		<u>18,648</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			105,680		129,431
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>139,189</u>		<u>119,251</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(33,509)</u>		<u>10,180</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		3		3
Retained earnings	9		<u>(33,512)</u>		<u>10,177</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(33,509)</u>		<u>10,180</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 JANUARY 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 September 2017 and were signed on its behalf by:

P A Curran - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**1. STATUTORY INFORMATION**

South London Scaffolding Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 February 2016.

The transition to FRS 102 Section 1A small entities has resulted in a small number of changes in accounting policies to those used previously

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% per annum on reducing balance
Fixtures and fittings	- 25% per annum on reducing balance
Motor vehicles	- 25% per annum on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2017

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 February 2016	106,549	237	19,294	126,080
Additions	<u>1,906</u>	<u>-</u>	<u>-</u>	<u>1,906</u>
At 31 January 2017	<u>108,455</u>	<u>237</u>	<u>19,294</u>	<u>127,986</u>
<b>DEPRECIATION</b>				
At 1 February 2016	11,473	51	3,773	15,297
Charge for year	<u>9,844</u>	<u>39</u>	<u>2,981</u>	<u>12,864</u>
At 31 January 2017	<u>21,317</u>	<u>90</u>	<u>6,754</u>	<u>28,161</u>
<b>NET BOOK VALUE</b>				
At 31 January 2017	<u>87,138</u>	<u>147</u>	<u>12,540</u>	<u>99,825</u>
At 31 January 2016	<u>95,076</u>	<u>186</u>	<u>15,521</u>	<u>110,783</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	900	-
Other debtors	<u>5,930</u>	<u>17,527</u>
	<u>6,830</u>	<u>17,527</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	-	844
Taxation and social security	838	73
Other creditors	<u>3,000</u>	<u>-</u>
	<u>3,838</u>	<u>917</u>

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Other creditors	<u>139,189</u>	<u>119,251</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2017**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2017 £	2016 £
Number:	Class:			
1	A Ordinary	£1	1	-
1	B Ordinary	£1	1	-
1	C Ordinary	£1	<u>1</u>	<u>-</u>
			<u>3</u>	<u>-</u>
Allotted and issued:		Nominal value:	2017 £	2016 £
Number:	Class:			
NIL	Share capital 1	£1	<u>-</u>	<u>3</u>

**9. RESERVES**

	Retained earnings £
At 1 February 2016	10,177
Deficit for the year	<u>(43,689)</u>
At 31 January 2017	<u>(33,512)</u>

**10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owes Paul Curran £65,040 (2016: £52,753), Paul Delaney NIL (2016: £3,999) and Tony Everson £74,149 (2016: £62,499).

**11. RELATED PARTY DISCLOSURES**

During the year the company received a loan of £3000 from Giles L.

**12. ULTIMATE CONTROLLING PARTY**

The Ultimate Controlling Party is the company shareholders by virtue of their equal shareholding.



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**13. GOING CONCERN**

The accounts have been prepared on a going concern basis and has the full support of its Directors.

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.