

**Mac Scaffolding (Cardiff) Ltd**  
**Financial Statements for the Year Ended 31 March 2017**

Radnor House  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff CF23 8AA



Registered to carry on audit work  
and regulated for a range of  
investment business activities by  
the Institute of Chartered  
Accountants in England and Wales.

**bpu** Chartered Accountants is a  
trading name of BPU Ltd  
Company Number 3723948  
Registered in Wales

A list of directors is available from the  
registered office above

**Mac Scaffolding (Cardiff) Ltd**

**Company Information  
for the Year Ended 31 March 2017**

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**DIRECTOR:**

A J Chapple

**REGISTERED OFFICE:**

Fleetway House  
Fleetway  
Off Penarth Road  
Cardiff  
CF11 8TY

**REGISTERED NUMBER:**

07577674 (England and Wales)

**ACCOUNTANTS:**

BPU Limited  
Chartered Accountants  
Radnor House  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff  
CF23 8AA

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Mac Scaffolding (Cardiff) Ltd**

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**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit & Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mac Scaffolding (Cardiff) Ltd for the year ended 31 March 2017 which comprise the Profit and Loss Account, 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Mac Scaffolding (Cardiff) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mac Scaffolding (Cardiff) Ltd and state those matters that we have agreed to state to the director of Mac Scaffolding (Cardiff) Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mac Scaffolding (Cardiff) Ltd director for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Mac Scaffolding (Cardiff) 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 financial statements.

A handwritten signature in black ink, appearing to read 'BPU Ltd', written over a dotted line.

BPU Limited  
Chartered Accountants

Date: 12 September 2017

This page does not form part of the statutory financial statements

**Mac Scaffolding (Cardiff) Ltd (Registered number: 07577674)**

**Balance Sheet  
31 March 2017**

		<b>2017</b>	<b>2016</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	3	<b>120,510</b>	196,556
Cash at bank		<b>2,045</b>	3,411
		<b>122,555</b>	199,967
<b>CREDITORS</b>			
Amounts falling due within one year	4	<b>108,458</b>	192,304
<b>NET CURRENT ASSETS</b>		<b>14,097</b>	7,663
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>14,097</b>	7,663
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>200</b>	200
Retained earnings		<b>13,897</b>	7,463
<b>SHAREHOLDERS' FUNDS</b>		<b>14,097</b>	7,663

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2017**

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on .....12/3/2017..... and were signed by:

  
.....  
A J Chapple - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

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**1. 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.

**Turnover**

Turnover represents the invoiced value of goods & services, less related value added tax, in relation to the provision of scaffolding consultancy services.

**2. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2016 - 1).

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>86,908</b>	192,848
Other debtors & prepayments	<b>33,602</b>	3,708
	<b>120,510</b>	196,556

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>18,143</b>	182,800
Taxes & social security costs	<b>16,415</b>	4,504
Other creditors & accruals	<b>73,900</b>	5,000
	<b>108,458</b>	192,304