

**Registered Number 00484489**

**COVENTRY SCAFFOLDING CO(LONDON)LIMITED**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	292,745	267,834
Investments	3	10,042	10,200
		<u>302,787</u>	<u>278,034</u>
<b>Current assets</b>			
Stocks		15,134	15,134
Debtors		879,523	908,796
Cash at bank and in hand		352,012	91,614
		<u>1,246,669</u>	<u>1,015,544</u>
<b>Creditors: amounts falling due within one year</b>		<u>(858,663)</u>	<u>(839,736)</u>
<b>Net current assets (liabilities)</b>		<u>388,006</u>	<u>175,808</u>
<b>Total assets less current liabilities</b>		<u>690,793</u>	<u>453,842</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(71,487)</u>	<u>(86,120)</u>
<b>Total net assets (liabilities)</b>		<u>619,306</u>	<u>367,722</u>
<b>Capital and reserves</b>			
Called up share capital	4	45,876	45,876
Share premium account		9,459	9,459
Other reserves		23,430	23,430
Profit and loss account		540,541	288,957
<b>Shareholders' funds</b>		<u>619,306</u>	<u>367,722</u>

- For the year ending 31 May 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2017

And signed on their behalf by:

**P J C Hanifan, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery Over 2 to 5 years

Office furniture and fittings Over 3 to 5 years

Motor vehicles Over 2 to 5 years

**Other accounting policies**

Stock and work in progress

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	950,192
Additions	220,211
Disposals	(11,995)
Revaluations	-
Transfers	-
At 31 May 2016	<u>1,158,408</u>
<b>Depreciation</b>	
At 1 June 2015	682,358
Charge for the year	195,300
On disposals	(11,995)
At 31 May 2016	<u>865,663</u>
<b>Net book values</b>	
At 31 May 2016	<u><u>292,745</u></u>
At 31 May 2015	<u><u>267,834</u></u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company Subsidiary undertakings Thames Scaffolding Company Ltd  
Company Country of registration or incorporation: England & Wales  
Class: ordinary Shares Held 99%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Thames Scaffolding Company Limited - Principal Activity: Dormant  
Capital and reserves 2016 £1,241  
Profit/(loss) for the year 2016 £-

**3 Fixed assets Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
45,876 Ordinary shares of £1 each	45,876	45,876

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