

BATH SCAFFOLDING LIMITED

ABBREVIATED ACCOUNTS

31 MARCH 2012

THURSDAY



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06/12/2012

#291

COMPANIES HOUSE

STONE AND PARTNERS

Chartered Accountants

571 Fishponds Road

Fishponds

Bristol

BS16 3AF

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ACCOUNTANTS' REPORT TO THE DIRECTOR OF BATH
SCAFFOLDING LIMITED

YEAR ENDED 31 MARCH 2012

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2012, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



STONE AND PARTNERS
Chartered Accountants

571 Fishponds Road
Fishponds
Bristol
BS16 3AF

December 5, 2012

BATH SCAFFOLDING LIMITED
ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		887,701	816,258
Investments		<u>2</u>	<u>2</u>
		<u>887,703</u>	<u>816,260</u>
 CURRENT ASSETS			
Debtors		7,802	16,207
Cash at bank and in hand		<u>145,059</u>	<u>181,442</u>
		152,861	197,649
CREDITORS: Amounts falling due within one year		<u>48,644</u>	<u>13,548</u>
NET CURRENT ASSETS		<u>104,217</u>	<u>184,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>991,920</u>	<u>1,000,361</u>
 CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>991,820</u>	<u>1,000,261</u>
SHAREHOLDERS' FUNDS		<u>991,920</u>	<u>1,000,361</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

BATH SCAFFOLDING LIMITED

ABBREVIATED BALANCE SHEET (*continued*)

31 MARCH 2012

These abbreviated accounts were approved and signed by the director and authorised for issue
on 3 12 12

T M CONNOR
Director



Company Registration Number 2234117

The notes on pages 4 to 5 form part of these abbreviated accounts.

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% straight line basis

2 FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 April 2011	816,258	2	816,260
Additions	71,661	–	71,661
At 31 March 2012	887,919	2	887,921
DEPRECIATION			
Charge for year	218	–	218
At 31 March 2012	218	–	218
NET BOOK VALUE			
At 31 March 2012	887,701	2	887,703
At 31 March 2011	816,258	2	816,260

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>