Company Registration No. 02764149 (England and Wales)

GLOUCESTER SCAFFOLDING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

GLOUCESTER SCAFFOLDING LIMITED
UNAUDITED ACCOUNTS
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GLOUCESTER SCAFFOLDING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Directors	Brenda Loraine Nunn Robert Shaun Nunn
Company Number	02764149 (England and Wales)
Registered Office	THE ORCHARDS HAYDEN HILL,CHELTENHAM GLOUCESTERSHIRE GL51 0SW
Accountants	J JENKIN & ASSOCIATES LIMITED POST OFFICE VAULTS 4 MARKET PLACE WANTAGE OXFORDSHIRE OX12 8AT

Accountants' report to the board of directors of GLOUCESTER SCAFFOLDING LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 November 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GLOUCESTER SCAFFOLDING LIMITED for the year ended 30 November 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of GLOUCESTER SCAFFOLDING LIMITED, as a body, in accordance with the terms of our engagement letter dated 2 October 2020. Our work has been undertaken solely to prepare for your approval the accounts of GLOUCESTER SCAFFOLDING LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GLOUCESTER SCAFFOLDING LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GLOUCESTER SCAFFOLDING LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GLOUCESTER SCAFFOLDING LIMITED. You consider that GLOUCESTER SCAFFOLDING LIMITED 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 accounts of GLOUCESTER SCAFFOLDING LIMITED. 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 accounts.

J JENKIN & ASSOCIATES LIMITED

POST OFFICE VAULTS
4 MARKET PLACE
WANTAGE
OXFORDSHIRE
OX12 8AT

12 October 2020

GLOUCESTER SCAFFOLDING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	113,083	156,632
Current assets			
Debtors	5	132,658	141,858
Cash at bank and in hand		75,878	102,115
		208,536	243,973
Creditors: amounts falling due within one year	6	(165,868)	(204,132)
Net current assets		42,668	39,841
Total assets less current liabilities		155,751	196,473
Provisions for liabilities			
Deferred tax		(26,448)	(26,448)
Net assets		129,303	170,025
Capital and reserves			
Called up share capital		100	100
Profit and loss account		129,203	169,925
Shareholders' funds		129,303	170,025

For the year ending 30 November 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 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 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 of Directors and authorised for issue on 15 October 2020 and were signed on its behalf by

Brenda Loraine Nunn
Director

Company Registration No. 02764149

1 Statutory information

GLOUCESTER SCAFFOLDING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02764149. The registered office is THE ORCHARDS, HAYDEN HILL,CHELTENHAM, GLOUCESTERSHIRE, GL51 0SW.

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 remained unchanged from the previous year, and also 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

xTangible fixed assets and depreciation
xxTangible 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:

Land & buildings	10% straight line
Plant & machinery	15% / 33% straight line
Motor vehicles	25% straight line
Computer equipment	33.33% straight line

Financial instruments
Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 December 2018	14,518	442,349	153,049	2,800	612,716
Additions	-	3,962	-	1,821	5,783
At 30 November 2019	14,518	446,311	153,049	4,621	618,499
Depreciation					
At 1 December 2018	14,518	339,903	99,750	1,913	456,084
Charge for the year	-	35,115	13,324	893	49,332
At 30 November 2019	14,518	375,018	113,074	2,806	505,416
Net book value					
At 30 November 2019	-	71,293	39,975	1,815	113,083
At 30 November 2018	-	102,446	53,299	887	156,632

5 Debtors

	2019	2018
	£	£
Trade debtors	131,968	140,618
Accrued income and prepayments	690	690
Other debtors	-	550
	132,658	141,858

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
VAT	24,737	36,759
Trade creditors	2,432	7,085
Taxes and social security	29,176	29,958
Other creditors	27,982	29,939
Loans from directors	80,341	75,906
Accruals	1,200	24,485
	165,868	204,132

7 Average number of employees

During the year the average number of employees was 19 (2018: 19).