

**GLOUCESTER SCAFFOLDING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

GLOUCESTER SCAFFOLDING LIMITED
UNAUDITED ACCOUNTS
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GLOUCESTER SCAFFOLDING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

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

GLOUCESTER SCAFFOLDING LIMITED

ACCOUNTANTS' REPORT

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 2020

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 2020 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 loss 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

16 July 2021

GLOUCESTER SCAFFOLDING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	92,368	113,083
Current assets			
Debtors	5	114,064	132,658
Cash at bank and in hand		79,896	75,878
		<u>193,960</u>	<u>208,536</u>
Creditors: amounts falling due within one year	<u>6</u>	(165,856)	(165,868)
Net current assets		<u>28,104</u>	<u>42,668</u>
Total assets less current liabilities		<u>120,472</u>	<u>155,751</u>
Provisions for liabilities			
Deferred tax		-	(26,448)
Net assets		<u>120,472</u>	<u>129,303</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		120,372	129,203
Shareholders' funds		<u>120,472</u>	<u>129,303</u>

For the year ending 30 November 2020 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 19 July 2021 and were signed on its behalf by

Brenda Loraine Nunn
Director

Company Registration No. 02764149

GLOUCESTER SCAFFOLDING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

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.

Tangible fixed assets and depreciation

Tangible 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	5% / 33% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	33.33% reducing balance

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.

GLOUCESTER SCAFFOLDING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

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 2019	14,518	446,311	153,049	4,621	618,499
Additions	-	3,558	-	5,094	8,652
At 30 November 2020	14,518	449,869	153,049	9,715	627,151
Depreciation					
At 1 December 2019	14,518	375,018	113,074	2,806	505,416
Charge for the year	-	18,342	9,993	1,032	29,367
At 30 November 2020	14,518	393,360	123,067	3,838	534,783
Net book value					
At 30 November 2020	-	56,509	29,982	5,877	92,368
At 30 November 2019	-	71,293	39,975	1,815	113,083

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	114,064	131,968
Accrued income and prepayments	-	690
	114,064	132,658

6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	35,738	24,737
Trade creditors	1,969	2,432
Taxes and social security	13,223	29,176
Other creditors	74,393	27,982
Loans from directors	27,833	80,341
Accruals	12,700	1,200
	165,856	165,868

7 Average number of employees

During the year the average number of employees was 19 (2019: 19).

