

REGISTERED NUMBER: 09460348

Alpha Scaffolding (Northampton) Ltd
Unaudited Financial Statements
For The Year Ended 31st March 2017

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

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For The Year Ended 31st March 2017

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Alpha Scaffolding (Northampton) Ltd

Company Information
For The Year Ended 31st March 2017

DIRECTORS: B Summerton
Mrs C Summerton

REGISTERED OFFICE: 310 Wellingborough Road
Northampton
Northamptonshire
NN1 4EP

BUSINESS ADDRESS: 12 Firtree Walk
Northampton
Northamptonshire
NN3 3DT

REGISTERED NUMBER: 09460348

ACCOUNTANTS: Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Alpha Scaffolding (Northampton) Ltd (Registered number: 09460348)

Balance Sheet
31st March 2017

| | Notes | 2017 £ | £ | 2016 £ | £ |
|--|-------|--------------|---------------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 5 | | 3,686 | | 4,913 |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | 5,552 | | 5,920 | |
| Cash at bank | | <u>3,625</u> | | <u>176</u> | |
| | | 9,177 | | 6,096 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | <u>4,461</u> | | <u>8,919</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>4,716</u> | | <u>(2,823)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 8,402 | | 2,090 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 8 | | - | | <u>1,690</u> |
| NET ASSETS | | | <u>8,402</u> | | <u>400</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 9 | | 100 | | 100 |
| Retained earnings | | | <u>8,302</u> | | <u>300</u> |
| SHAREHOLDERS' FUNDS | | | <u>8,402</u> | | <u>400</u> |

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

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

The directors acknowledge their responsibilities for:

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

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19th December 2017 and were signed on its behalf by:

Mrs C Summerton - Director

Notes to the Financial Statements
For The Year Ended 31st March 2017

1. **STATUTORY INFORMATION**

Alpha Scaffolding (Northampton) Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The principal activity of the company was the provision of scaffolding services.

2. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The financial statements for the year ended 31st March 2017 are the first financial statements that comply 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". The date of transition is 1st April 2015.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated."

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Financial Statements - continued
For The Year Ended 31st March 2017

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

5. **TANGIBLE FIXED ASSETS**

| | Plant and machinery £ | Motor vehicles £ | Totals £ |
|--|-----------------------------|------------------------|--------------|
| COST | | | |
| At 1st April 2016 and 31st March 2017 | <u>550</u> | <u>6,000</u> | <u>6,550</u> |
| DEPRECIATION | | | |
| At 1st April 2016 | 137 | 1,500 | 1,637 |
| Charge for year | 102 | 1,125 | 1,227 |
| At 31st March 2017 | <u>239</u> | <u>2,625</u> | <u>2,864</u> |
| NET BOOK VALUE | | | |
| At 31st March 2017 | <u>311</u> | <u>3,375</u> | <u>3,686</u> |
| At 31st March 2016 | <u>413</u> | <u>4,500</u> | <u>4,913</u> |

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

| | Motor vehicles £ |
|--|------------------------|
| COST | |
| At 1st April 2016 and 31st March 2017 | <u>6,000</u> |
| DEPRECIATION | |
| At 1st April 2016 | 1,500 |
| Charge for year | 1,125 |
| At 31st March 2017 | <u>2,625</u> |
| NET BOOK VALUE | |
| At 31st March 2017 | <u>3,375</u> |
| At 31st March 2016 | <u>4,500</u> |

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

| | 2017 £ | 2016 £ |
|---------------|--------------|--------------|
| Trade debtors | - | 1,214 |
| Other debtors | 5,552 | 4,706 |
| | <u>5,552</u> | <u>5,920</u> |

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

| | 2017 £ | 2016 £ |
|-------------------------|--------------|--------------|
| Hire purchase contracts | 1,690 | 2,677 |
| Other creditors | 2,771 | 6,242 |
| | <u>4,461</u> | <u>8,919</u> |

Notes to the Financial Statements - continued
For The Year Ended 31st March 2017

| | | | | |
|-----|--|----------------|-------------|--------------|
| 8. | CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | | 2017 | 2016 |
| | | | £ | £ |
| | Hire purchase contracts | | <u>-</u> | <u>1,690</u> |
| 9. | CALLED UP SHARE CAPITAL | | | |
| | Allotted, issued and fully paid: | | 2017 | 2016 |
| | Number: Class: | Nominal value: | £ | £ |
| | 100 Ordinary shares | £1 | <u>100</u> | <u>100</u> |
| 10. | CONTINGENT LIABILITIES | | | |
| | There were no contingent liabilities as at 31st March 2017. | | | |
| 11. | CAPITAL COMMITMENTS | | | |
| | There were no capital commitments as at 31st March 2017. | | | |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.