

REGISTERED NUMBER: 09460348

**Alpha Scaffolding (Northampton) Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31st March 2018**

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

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**For The Year Ended 31st March 2018**

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**Alpha Scaffolding (Northampton) Ltd**

**Company Information**  
**For The Year Ended 31st March 2018**

**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 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		3,093		3,686
<b>CURRENT ASSETS</b>					
Debtors	6	5,557		5,552	
Cash at bank		4,138		3,625	
		<u>9,695</u>		<u>9,177</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>6,844</u>		<u>4,461</u>	
<b>NET CURRENT ASSETS</b>			<u>2,851</u>		<u>4,716</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,944</u>		<u>8,402</u>
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>580</u>		-
<b>NET ASSETS</b>			<u><u>5,364</u></u>		<u><u>8,402</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>5,264</u>		<u>8,302</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>5,364</u></u>		<u><u>8,402</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 12th November 2018 and were signed on its behalf by:

Mrs C Summerton - Director

**Notes to the Financial Statements**  
**For The Year Ended 31st March 2018**

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 2018 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 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 2018**

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st April 2017	550	6,000	6,550
Additions	435	-	435
At 31st March 2018	<u>985</u>	<u>6,000</u>	<u>6,985</u>
<b>DEPRECIATION</b>			
At 1st April 2017	239	2,625	2,864
Charge for year	185	843	1,028
At 31st March 2018	<u>424</u>	<u>3,468</u>	<u>3,892</u>
<b>NET BOOK VALUE</b>			
At 31st March 2018	<u>561</u>	<u>2,532</u>	<u>3,093</u>
At 31st March 2017	<u>311</u>	<u>3,375</u>	<u>3,686</u>

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

	Motor vehicles £
<b>COST</b>	
At 1st April 2017	6,000
Transfer to ownership	<u>(6,000)</u>
At 31st March 2018	-
<b>DEPRECIATION</b>	
At 1st April 2017	2,625
Transfer to ownership	<u>(2,625)</u>
At 31st March 2018	-
<b>NET BOOK VALUE</b>	
At 31st March 2018	<u>-</u>
At 31st March 2017	<u>3,375</u>

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

	2018 £	2017 £
Other debtors	<u>5,557</u>	<u>5,552</u>

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

	2018 £	2017 £
Hire purchase contracts	-	1,690
Other creditors	<u>6,844</u>	<u>2,771</u>
	<u>6,844</u>	<u>4,461</u>

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st March 2018**

8. **PROVISIONS FOR LIABILITIES**

	<b>2018</b>	2017
	£	£
Deferred tax	<u>580</u>	<u>-</u>
		<b>Deferred tax</b>
		£
Provided during year		<u>580</u>
Balance at 31st March 2018		<u>580</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2018</b>	2017
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 2018 or 31st March 2017.

11. **CAPITAL COMMITMENTS**

There were no capital commitments as at 31st March 2018 or 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.