

Company Registration No. 7326844 (England and Wales)

R ROEBUCK SCAFFOLDING LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

R ROEBUCK SCAFFOLDING LTD

COMPANY INFORMATION

Director	K Fidock
Company number	7326844
Registered office	Unit 7 North End Industrial Estate Burymead Road Hitchin Herts SG5 1RT

R ROEBUCK SCAFFOLDING LTD

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R ROEBUCK SCAFFOLDING LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

The director presents his annual report and financial statements for the year ended 31 December 2017.

Principal activities

The principal activity of the company is that of General Construction and Civil Engineering

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

K Fidock

Results and dividends

Ordinary dividends were paid amounting to £16,250.

Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary of £1 each	
	31 December 2017	31 December 2016
K Fidock	100	100

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

K Fidock

Director

19 September 2018

R ROEBUCK SCAFFOLDING LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

	Notes	2017 £	2016 £
Turnover		917,475	1,430,841
Cost of sales		(589,633)	(944,543)
Gross profit		327,842	486,298
Administrative expenses		(304,538)	(373,709)
Operating profit		23,304	112,589
Interest receivable and similar income		11	-
Profit before taxation		23,315	112,589
Taxation		(3,690)	(19,071)
Profit for the financial year		19,625	93,518

R ROEBUCK SCAFFOLDING LTD

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	2		163,565		159,424
Current assets					
Stocks		8,910		9,820	
Debtors	3	102,751		153,580	
Cash at bank and in hand		23,776		29,323	
		<u>135,437</u>		<u>192,723</u>	
Creditors: amounts falling due within one year	4	<u>(145,903)</u>		<u>(202,423)</u>	
Net current liabilities			(10,466)		(9,700)
Total assets less current liabilities			<u>153,099</u>		<u>149,724</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			<u>152,999</u>		<u>149,624</u>
Total equity			<u>153,099</u>		<u>149,724</u>

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 19 September 2018

K Fidock
Director

Company Registration No. 7326844

R ROEBUCK SCAFFOLDING LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Company information

R Roebuck Scaffolding Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit 7 North End Industrial Estate, Burymead Road, Hitchin, Herts, SG5 1RT.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	25% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

1.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

R ROEBUCK SCAFFOLDING LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

2 Tangible fixed assets

Plant and machinery etc £

Cost

At 1 January 2017 171,483

Additions 5,521

At 31 December 2017 177,004

Depreciation and impairment

At 1 January 2017 12,059

Depreciation charged in the year 1,380

At 31 December 2017 13,439

Carrying amount

At 31 December 2017 163,565

At 31 December 2016 159,424

3 Debtors

2017 2016

£ £

Amounts falling due within one year:

Trade debtors 102,751 153,580

4 Creditors: amounts falling due within one year

2017 2016

£ £

Trade creditors 19,325 4,767

Corporation tax 3,690 19,071

Other taxation and social security 89,588 117,625

Other creditors 33,300 60,960

145,903 202,423

5 Called up share capital

2017 2016

£ £

Ordinary share capital

Authorised

100 Ordinary of £1 each 100

Issued and fully paid

100 Ordinary of £1 each 100

R ROEBUCK SCAFFOLDING LTD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

	£	2017 £	£	2016 £
Turnover				
Sales		917,475		1,430,841
Cost of sales				
Opening stock and work in progress	9,820		8,970	
Materials and tools	38,555		102,844	
Closing stock and work in progress	(8,910)		(9,820)	
Subcontractors and subcontracted services	492,928		674,456	
Waste disposal	100		1,942	
Equipment hire	57,140		166,151	
		(589,633)		(944,543)
Gross profit		327,842		486,298
Administrative expenses		(304,538)		(373,709)
Operating profit		23,304		112,589
Investment revenues				
Bank interest received	11		-	
		11		-
Profit before taxation		23,315		112,589

R ROEBUCK SCAFFOLDING LTD

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 DECEMBER 2017

	2017	2016
	£	£
Administrative expenses		
Wages	35,715	39,770
Training	377	10,705
Directors' remuneration	31,752	29,032
Rent and rates	34,000	71,056
Office administration charges	11,988	5,756
Light and heat	3,942	3,869
Repairs and renewals	378	1,145
Health and safety	1,219	3,493
Motor expenses	50,751	84,538
Travel and accomodation expenses	2,804	59,623
Consultancy fees	-	3,636
Subscriptions	7,807	-
Legal and professional fees	6,415	1,626
Accountancy	600	600
Bank and credit card charges	1,192	888
Leasing charges	52,068	18,328
Insurances	37,506	17,906
Printing, postage and stationery	1,458	2,602
Advertising and promotion	15,936	3,189
Telephones	5,383	5,933
Uniform	467	2,180
Licences	-	1,920
Sundry expenses	1,400	171
Depreciation	1,380	5,743
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	304,538	373,709
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