

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**  
**FOR**  
**W. GARRIOCK SCAFFOLDING LIMITED**

THURSDAY



SCT      \*S7YBP39M\*      #594  
31/01/2019  
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**31 JAN 2019**

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**W. GARRIOCK SCAFFOLDING LIMITED**

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for the Year Ended 30 April 2018**

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**W. GARRIOCK SCAFFOLDING LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2018**

**DIRECTOR:**

W Garriock

**SECRETARY:**

**REGISTERED OFFICE:**

20 Jessfield Terrace  
Edinburgh  
EH6 4JP

**REGISTERED NUMBER:**

SC282650

**ACCOUNTANTS:**

Neil C Andrew C.A.  
2 Murieston Road  
Edinburgh  
EH11 2JH

**W. GARRIOCK SCAFFOLDING LIMITED (REGISTERED NUMBER: SC282650)**

**BALANCE SHEET**  
**30 April 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		519,057		241,783
<b>CURRENT ASSETS</b>					
Debtors	5	115,300		86,996	
Cash at bank		111,529		332,191	
		<u>226,829</u>		<u>419,187</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>42,951</u>		<u>42,622</u>	
<b>NET CURRENT ASSETS</b>			<u>183,878</u>		<u>376,565</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>702,935</u>		<u>618,348</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>702,934</u>		<u>618,347</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>702,935</u>		<u>618,348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

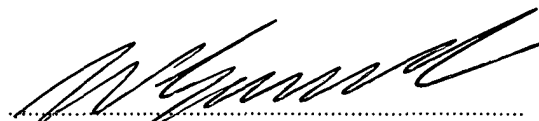
The director acknowledges his responsibilities for:

- 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.

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 director on 30 January 2019 and were signed by:

  
.....  
W Garriock - Director

The notes form part of these financial statements

# W. GARRIOCK SCAFFOLDING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 April 2018

### 1. STATUTORY INFORMATION

W. Garriock Scaffolding Limited 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.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

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

#### 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.

Plant and machinery etc - 25% on cost

### 3. EMPLOYEES AND DIRECTORS

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

### 4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 May 2017	224,290	54,192	278,482
Additions	240,440	50,000	290,440
At 30 April 2018	464,730	104,192	568,922
<b>DEPRECIATION</b>			
At 1 May 2017	-	36,699	36,699
Charge for year	-	13,166	13,166
At 30 April 2018	-	49,865	49,865
<b>NET BOOK VALUE</b>			
At 30 April 2018	464,730	54,327	519,057
At 30 April 2017	224,290	17,493	241,783

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Trade debtors	44,700	16,396
Other debtors	70,600	70,600
	115,300	86,996

**W. GARRIOCK SCAFFOLDING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 April 2018**

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

	30.4.18	30.4.17
	£	£
Trade creditors	(1)	-
Taxation and social security	35,357	40,617
Other creditors	7,595	2,005
	<u>42,951</u>	<u>42,622</u>