

# **ABC LIFTING EQUIPMENT ENGINEERS LIMITED**

**Company Registration Number:  
03628523 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

**SUBMITTED**

---

# **ABC LIFTING EQUIPMENT ENGINEERS LIMITED**

## **Company Information for the Period Ended 30th September 2012**

<b>Director:</b>	David Anderton Mark Bleazard
<b>Company secretary:</b>	Gillian Anderton
<b>Registered office:</b>	Alliance Test House Unit 4 Alliance Business Park Corporation Street Accrington Lancashire BB5 0RR
<b>Company Registration Number:</b>	03628523 (England and Wales)

---

# ABC LIFTING EQUIPMENT ENGINEERS LIMITED

## Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	7	<b>10,000</b>	10,000
Tangible assets:	8	<b>34,157</b>	40,801
<b>Total fixed assets:</b>		<u><b>44,157</b></u>	<u>50,801</u>
<b>Current assets</b>			
Stocks:		<b>15,830</b>	15,330
Debtors:	10	<b>113,064</b>	122,512
Cash at bank and in hand:		<b>268,399</b>	244,508
<b>Total current assets:</b>		<u><b>397,293</b></u>	<u>382,350</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	11	<b>79,671</b>	91,297
<b>Net current assets (liabilities):</b>		<u><b>317,622</b></u>	<u>291,053</u>
<b>Total assets less current liabilities:</b>		<b>361,779</b>	341,854
<b>Provision for liabilities:</b>	12	<b>5,456</b>	6,462
<b>Total net assets (liabilities):</b>		<u><b>356,323</b></u>	<u>335,392</u>

The notes form part of these financial statements

---

# ABC LIFTING EQUIPMENT ENGINEERS LIMITED

## Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	13	10,000	10,000
Profit and Loss account:		346,323	325,392
<b>Total shareholders funds:</b>		<u>356,323</u>	<u>335,392</u>

For the year ending 30 September 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Anderton  
Status: Director

The notes form part of these financial statements

---

# **ABC LIFTING EQUIPMENT ENGINEERS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets calculated to write off the cost by a reducing amount at the following rates : Plant & Machinery - 15% per annum, Office Equipment - 15% per annum, Motor Vehicles - 25% per annum.

#### **Valuation information and policy**

Stocks are stated at the lower of cost and net realisable value as follows : Cost incurred in bringing each product to its present location and condition. Raw Materials - purchase cost on a first in first out basis. Net realisable value is based on estimated selling price less further costs expected to be incurred to completion and disposal.

#### **Other accounting policies**

Deferred Taxation is provided on capital allowances claimed in advance of depreciation on fixed assets.

---

# ABC LIFTING EQUIPMENT ENGINEERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 7. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2011:	10,000
	<u>10,000</u>
<b>Net book value</b>	<b>£</b>
At 30th September 2012:	<u>10,000</u>
At 30th September 2011:	<u>10,000</u>

---

# ABC LIFTING EQUIPMENT ENGINEERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 8. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2011:	89,146
Additions:	1,385
At 30th September 2012:	90,531
<b>Depreciation</b>	
At 01st October 2011:	48,345
Charge for year:	8,029
At 30th September 2012:	56,374
<b>Net book value</b>	
At 30th September 2012:	34,157
At 30th September 2011:	40,801

---

# ABC LIFTING EQUIPMENT ENGINEERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 10. Debtors

	2012 £	2011 £
Trade debtors:	109,218	119,259
Prepayments and accrued income:	3,846	3,253
<b>Total:</b>	<b><u>113,064</u></b>	<b><u>122,512</u></b>

---



# ABC LIFTING EQUIPMENT ENGINEERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 11. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	30,799	50,228
Taxation and social security:	46,533	38,771
Accruals and deferred income:	2,167	2,126
Other creditors:	172	172
<b>Total:</b>	<b><u>79,671</u></b>	<b><u>91,297</u></b>

---

# ABC LIFTING EQUIPMENT ENGINEERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 13. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

---

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.

