

Registered Number:04059023

England and Wales

B.T.C Lifts Limited

Unaudited Financial Statements

For the year ended 31 August 2022

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**B.T.C Lifts Limited**  
**Statement of Financial Position**  
**As at 31 August 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment	2	186	186
		<b>186</b>	<b>186</b>
<b>Current assets</b>			
Trade and other receivables	3	-	1,124
Cash and cash equivalents		14,260	15,524
		<b>14,260</b>	<b>16,648</b>
<b>Trade and other payables: amounts falling due within one year</b>		(2,961)	-
<b>Net current assets</b>		<b>11,299</b>	<b>16,648</b>
<b>Total assets less current liabilities</b>		<b>11,485</b>	<b>16,834</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	4	(33,723)	(42,898)
<b>Net liabilities</b>		<b>(22,238)</b>	<b>(26,064)</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		(22,240)	(26,066)
<b>Shareholders' funds</b>		<b>(22,238)</b>	<b>(26,064)</b>

For the year ended 31 August 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 May 2023 and were signed by:

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Benjamin Roy Cushway Director

**B.T.C Lifts Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2022**

**Statutory Information**

B.T.C Lifts Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04059023.

Registered address:  
 3 Brooklyn Roads  
 Harwich  
 Essex  
 CO12 3QE

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

<b>Cost or valuation</b>	<b>Plant and Machinery £</b>
At 01 September 2021	186
At 31 August 2022	<b>186</b>
<b>Net book value</b>	
At 31 August 2022	<b>186</b>
At 31 August 2021	<b>186</b>

**3. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	-	1,124

**4. Trade and other payables: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	32,981	35,000
Bank loans and overdraft (secured)	-	7,156
Other creditors	742	742
	<b>33,723</b>	<b>42,898</b>

B.T.C Lifts Limited  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

**5. Average number of persons employed**

During the year the average number of employees was 2 (2021 : 2)

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.