

Registered Number 04930916

D. Monk Lifts Ltd

Abbreviated Accounts

31 October 2011

D. Monk Lifts Ltd

Registered Number 04930916

Company Information

Registered Office:

29 Vigilant Way
Gravesend
Kent
DA12 4PW

Reporting Accountants:

Riddingtons Ltd

The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

D. Monk Lifts Ltd

Registered Number 04930916

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,311	1,542
		<u>1,311</u>	<u>1,542</u>
Current assets			
Debtors		24,190	8,389
Cash at bank and in hand		6,465	6,196
Total current assets		<u>30,655</u>	<u>14,585</u>
Creditors: amounts falling due within one year		(31,141)	(14,929)
Net current assets (liabilities)		(486)	(344)
Total assets less current liabilities		<u>825</u>	<u>1,198</u>
Provisions for liabilities		(227)	(277)
Total net assets (liabilities)		<u>598</u>	<u>921</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		588	911
Shareholders funds		<u>598</u>	<u>921</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 February 2012

And signed on their behalf by:

D Monk, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 November 2010	-	<u>2,570</u>
At 31 October 2011	-	<u>2,570</u>
Depreciation		
At 01 November 2010		1,028
Charge for year	-	<u>231</u>
At 31 October 2011	-	<u>1,259</u>
Net Book Value		
At 31 October 2011		1,311
At 31 October 2010	-	<u>1,542</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		

10 Ordinary shares of £1 each

10

10