

**TOTAL LIFT CARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2021 TO 23 AUGUST 2022**

Total Lift Care Limited
Unaudited Financial Statements
For the Period 1 September 2021 to 23 August 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–6

Total Lift Care Limited
Balance Sheet
As At 23 August 2022

Registered number: 05533223

		23 August 2022		31 August 2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		89,502		85,471
			89,502		85,471
CURRENT ASSETS					
Stocks	5	3,554		1,211	
Debtors	6	237,401		106,110	
Cash at bank and in hand		221,468		328,002	
			462,423		435,323
Creditors: Amounts Falling Due Within One Year	7	(251,701)		(258,965)	
NET CURRENT ASSETS (LIABILITIES)			210,722		176,358
TOTAL ASSETS LESS CURRENT LIABILITIES			300,224		261,829
NET ASSETS			300,224		261,829
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			300,124		261,729
SHAREHOLDERS' FUNDS			300,224		261,829

Total Lift Care Limited
Balance Sheet (continued)
As At 23 August 2022

For the period ending 23 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Howard Westwood

Director

20/11/2023

Mr Robert Brown

Director

The notes on pages 3 to 6 form part of these financial statements.

Total Lift Care Limited
Notes to the Financial Statements
For the Period 1 September 2021 to 23 August 2022

1. General Information

Total Lift Care Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05533223 .
The registered office is 72e New Court Way, Ormskirk, L39 2YT.

Total Lift Care Limited
Notes to the Financial Statements (continued)
For the Period 1 September 2021 to 23 August 2022

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% straightline
Plant & Machinery	N/A
Motor Vehicles	25% reducing balance
Fixtures & Fittings	N/A
Computer Equipment	33% reducing balance

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Total Lift Care Limited
Notes to the Financial Statements (continued)
For the Period 1 September 2021 to 23 August 2022

3. Average Number of Employees

Average number of employees, including directors, during the year was: 16 (2021: 19)

4. Tangible Assets

	Land & Property		Plant & Machinery		Motor Vehicles		Fixtures & Fittings
	Freehold						
	£		£		£		£
Cost							
As at 1 September 2021	102,820		2,274		6,710		951
Additions	-		-		7,333		-
As at 23 August 2022	102,820		2,274		14,043		951
Depreciation							
As at 1 September 2021	18,472		2,273		6,709		951
Provided during the period	2,056		-		1,833		-
As at 23 August 2022	20,528		2,273		8,542		951
Net Book Value							
As at 23 August 2022	82,292		1		5,501		-
As at 1 September 2021	84,348		1		1		-
					Computer Equipment		Total
					£		£
Cost							
As at 1 September 2021					2,112		114,867
Additions					587		7,920
As at 23 August 2022					2,699		122,787
Depreciation							
As at 1 September 2021					991		29,396
Provided during the period					-		3,889
As at 23 August 2022					991		33,285
Net Book Value							
As at 23 August 2022					1,708		89,502
As at 1 September 2021					1,121		85,471
5. Stocks					23 August 2022		31 August 2021
					£		£
Materials					3,554		1,211
					3,554		1,211

Total Lift Care Limited
Notes to the Financial Statements (continued)
For the Period 1 September 2021 to 23 August 2022

6. Debtors

	23 August 2022	31 August 2021
	£	£
Due within one year		
Trade debtors	237,401	106,110
	<u>237,401</u>	<u>106,110</u>

7. Creditors: Amounts Falling Due Within One Year

	23 August 2022	31 August 2021
	£	£
Trade creditors	60,126	75,528
Bank loans and overdrafts	472	472
Corporation tax	66,659	60,836
Other taxes and social security	32,357	25,072
VAT	80,370	80,775
Accruals and deferred income	11,600	10,775
Directors' loan accounts	117	5,507
	<u>251,701</u>	<u>258,965</u>

8. Share Capital

	23 August 2022	31 August 2021
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</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.