

LIFTING EQUIPMENT SPECIALISTS LTD

**Company Registration Number:
07090516 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 December 2014

End date: 30 November 2015

LIFTING EQUIPMENT SPECIALISTS LTD

Contents of the Financial Statements

for the Period Ended 30 November 2015

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

LIFTING EQUIPMENT SPECIALISTS LTD

Company Information

for the Period Ended 30 November 2015

Director:

Mrs Maria Louise White

Mr Anthony Michael White

Registered office:

C7
Laser Quay, Culpeper Close
Medway City Estate
Rochester
Kent
ME2 4HU

Company Registration Number:

07090516 (England and Wales)

LIFTING EQUIPMENT SPECIALISTS LTD

Directors' Report Period Ended 30 November 2015

The directors present their report with the financial statements of the company for the period ended 30 November 2015

Directors

The directors shown below have held office during the whole of the period from

01 December 2014 to 30 November 2015

Mrs Maria Louise White

Mr Anthony Michael White

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 21 July 2016

And Signed On Behalf Of The Board By:

Name: Mrs Maria Louise White

Status: Director

LIFTING EQUIPMENT SPECIALISTS LTD

Micro-Entity Profit and Loss Account

for the Period Ended 30 November 2015

	<i>2015</i> £	<i>2014</i> £
Turnover:	611,022	549,949
Other Income:	32,123	9,242
Cost of raw materials and consumables:	(389,990)	(292,503)
Staff costs:	(34,412)	(31,828)
Depreciation and other amounts written off assets:	(17,819)	(15,892)
Other Charges:	(105,366)	(129,194)
Tax:	(22,107)	(19,444)
Profit or (loss):	<u>73,451</u>	<u>70,330</u>

LIFTING EQUIPMENT SPECIALISTS LTD

Micro-Entity Balance sheet

As at 30 November 2015

	<i>2015</i> £	<i>2014</i> £
Called up share capital not paid:	0	0
Fixed assets:	102,685	78,629
Current assets:	166,010	141,066
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(172,710)	(125,687)
Net current assets (liabilities):	(6,700)	15,379
Total assets less current liabilities:	95,985	94,008
Creditors: amounts falling due after more than one year:	0	(1,470)
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>95,985</u>	<u>92,538</u>
Capital and reserves:	95,985	92,538

LIFTING EQUIPMENT SPECIALISTS LTD

Balance sheet continued

As at 30 November 2015

For the year ending 30 November 2015 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 21 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Maria Louise White

Status: 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 1072 of the Companies Act 2006.