

REGISTERED NUMBER: 08598294 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2016

for

**Lifting Operations Management
Consultancy Services Ltd**

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for the Year Ended 31 July 2016**

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**Lifting Operations Management
Consultancy Services Ltd**

**Company Information
for the Year Ended 31 July 2016**

DIRECTORS:

Mrs J McCully
A McCully

REGISTERED OFFICE:

20-22 Wenlock Road
London
N1 7GU

REGISTERED NUMBER:

08598294 (England and Wales)

ACCOUNTANTS:

Macleod Fulton
17E East King Street
Helensburgh
Argyll
G84 7QQ

Lifting Operations Management
Consultancy Services Ltd (Registered number: 08598294)

Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	4		17,388		904
CURRENT ASSETS					
Debtors	5	12,925		498	
Cash at bank		<u>9,375</u>		<u>5,419</u>	
		22,300		5,917	
CREDITORS					
Amounts falling due within one year	6	<u>7,608</u>		<u>6,297</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>14,692</u>		<u>(380)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,080		524
CREDITORS					
Amounts falling due after more than one year	7		(17,444)		-
PROVISIONS FOR LIABILITIES			<u>(3,478)</u>		<u>(181)</u>
NET ASSETS			<u><u>11,158</u></u>		<u><u>343</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>11,058</u>		<u>243</u>
SHAREHOLDERS' FUNDS			<u><u>11,158</u></u>		<u><u>343</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The notes form part of these financial statements

**Lifting Operations Management
Consultancy Services Ltd (Registered number: 08598294)**

**Balance Sheet - continued
31 July 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 30 April 2017 and were signed on its behalf by:

A McCully - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2016**

1. STATUTORY INFORMATION

Lifting Operations Management Consultancy Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2016**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2015	1,385
Additions	<u>22,468</u>
At 31 July 2016	<u>23,853</u>
DEPRECIATION	
At 1 August 2015	481
Charge for year	<u>5,984</u>
At 31 July 2016	<u>6,465</u>
NET BOOK VALUE	
At 31 July 2016	<u>17,388</u>
At 31 July 2015	<u>904</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16 £	31.7.15 £
Trade debtors	<u>12,925</u>	<u>498</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16 £	31.7.15 £
Hire purchase contracts	4,551	-
Taxation and social security	804	2,067
Other creditors	<u>2,253</u>	<u>4,230</u>
	<u>7,608</u>	<u>6,297</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.16 £	31.7.15 £
Hire purchase contracts	<u>17,444</u>	<u>-</u>

8. CONTINGENT LIABILITIES

As at 31 July 2016, the company had no contingent liabilities. (2015 - nil)

9. CAPITAL COMMITMENTS

As at 31 July 2016, the company had no capital commitments. (2015 - nil)

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2016**

10. RELATED PARTY DISCLOSURES

Included within creditors is a balance due to the directors, Mr McCully, £533 (2015 - £1,309) and Mrs McCully, £71 (2015 - £1,264). This balance has no fixed repayment date and no interest is charged thereon.

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.