

Lift Tec Crane Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2020

Lift Tec Crane Services Limited

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Lift Tec Crane Services Limited
(Registration number: 09915606)
Balance Sheet as at 30 November 2020

	2020 £	2019 £
Fixed assets	<u>33,825</u>	<u>38,907</u>
Current assets	33,404	45,951
Prepayments and accrued income	141	2,245
Creditors: Amounts falling due within one year	<u>(39,118)</u>	<u>(46,365)</u>
Net current (liabilities)/assets	<u>(5,573)</u>	1,831
Total assets less current liabilities	28,252	40,738
Creditors: Amounts falling due after more than one year	(24,756)	(29,405)
Accruals and deferred income	<u>(1,850)</u>	<u>(1,825)</u>
	<u>1,646</u>	<u>9,508</u>
Capital and reserves	<u>1,646</u>	<u>9,508</u>

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(Registration number: 09915606)
Balance Sheet as at 30 November 2020

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Badgers Hollow Knapps
Shillingstone
Blandford Forum
Dorset
DT11 0RA

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £153 (2019 - £3,556). This includes annual rental and leasing commitments of £153 (2019 - £3,403).

4 Related party transactions

Transactions with directors

	At 1 December 2019 £	Advances to directors £	Repayments by director £	At 30 November 2020 £
2020				
Mr A W Cracknell				
Loan - interest free, unsecured and repayable on demand	-	18,714	(14,000)	4,714

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 September 2021

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Mr A W Cracknell
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.