

**SOUTHEAST LIFTING SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**SOUTHEAST LIFTING SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**SOUTHEAST LIFTING SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Directors</b>	C Wallace K Wallace
<b>Company Number</b>	11252347 (England and Wales)
<b>Registered Office</b>	Suite 1 Christchurch House Sir Thomas Longley Road Rochester Kent ME2 4FX UK
<b>Accountants</b>	AK Tax & Accountancy Ltd Suite 1 Christchurch House Sir Thomas Longley Road Rochester Kent ME24FX

**SOUTHEAST LIFTING SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	67,260	2,935
<b>Current assets</b>			
Debtors	5	33,018	41,446
Cash at bank and in hand		22,202	14,406
		<u>55,220</u>	<u>55,852</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(48,567)	(35,063)
<b>Net current assets</b>		<u>6,653</u>	<u>20,789</u>
<b>Total assets less current liabilities</b>		73,913	23,724
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(57,790)	-
<b>Net assets</b>		<u>16,123</u>	<u>23,724</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		16,023	23,624
<b>Shareholders' funds</b>		<u>16,123</u>	<u>23,724</u>

For the year ending 31 March 2021 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2022 and were signed on its behalf by

C Wallace  
Director

Company Registration No. 11252347

**SOUTHEAST LIFTING SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1 Statutory information**

Southeast Lifting Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 11252347. The registered office is Suite 1 Christchurch House, Sir Thomas Longley Road, Rochester, Kent, ME2 4FX, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

<b>4 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	At cost	
At 1 April 2020	-	4,000	-	383	707	5,090
Additions	35,078	-	33,257	5,107	1,295	74,737
At 31 March 2021	35,078	4,000	33,257	5,490	2,002	79,827
<b>Depreciation</b>						
At 1 April 2020	-	1,750	-	273	132	2,155
Charge for the year	-	563	8,339	1,245	265	10,412
At 31 March 2021	-	2,313	8,339	1,518	397	12,567
<b>Net book value</b>						
At 31 March 2021	35,078	1,687	24,918	3,972	1,605	67,260
At 31 March 2020	-	2,250	-	110	575	2,935

**SOUTHEAST LIFTING SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	33,018	40,555
Other debtors	-	891
	<u>33,018</u>	<u>41,446</u>
	<u><u>33,018</u></u>	<u><u>41,446</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	9,000	-
Obligations under finance leases and hire purchase contracts	3,720	-
Trade creditors	12,462	17,247
Taxes and social security	19,124	17,816
Loans from directors	2,677	-
Accruals	1,584	-
	<u>48,567</u>	<u>35,063</u>
	<u><u>48,567</u></u>	<u><u>35,063</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	41,000	-
Obligations under finance leases and hire purchase contracts	16,790	-
	<u>57,790</u>	<u>-</u>
	<u><u>57,790</u></u>	<u><u>-</u></u>

**8 Average number of employees**

During the year the average number of employees was 1 (2020: 2).

