

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2016**  
**for**  
**Edwards Lifting Services Limited**

**Contents of the Abbreviated  
Accounts  
for the Year Ended 31 August  
2016**

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**Edwards Lifting Services**  
**Limited**  
**Company**  
**Information**  
**for the Year Ended 31 August**  
**2016**

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**DIRECTORS:**

Mr R J Edwards  
Mrs G L Edwards

**REGISTERED OFFICE:**

Holly House  
Southport Road  
Scarisbrick  
Ormskirk  
Lancashire  
L40 9RH

**REGISTERED NUMBER:**

08172722 (England and Wales)

**ACCOUNTANTS:**

McDade Roberts Accountants Limited  
South Preston Office Village  
4B Cuerden Way  
Bamber Bridge  
Preston  
Lancashire  
PR5 6BL

**Abbreviated Balance  
Sheet  
31 August  
2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		120,770		133,569
<b>CURRENT ASSETS</b>					
Debtors		31,128		25,268	
Cash at bank		<u>22,538</u>		<u>13,337</u>	
		53,666		38,605	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>116,007</u>		<u>153,833</u>	
<b>NET CURRENT LIABILITIES</b>			(62,341)		(115,228)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			58,429		18,341
<b>CREDITORS</b>					
Amounts falling due after more than one year			(618)		(3,338)
<b>PROVISIONS FOR LIABILITIES</b>			(20,050)		(9,490)
<b>NET ASSETS</b>			<u>37,761</u>		<u>5,513</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>37,661</u>		<u>5,413</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,761</u>		<u>5,513</u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) 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
- (b) 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.

**Abbreviated Balance Sheet -  
continued  
31 August  
2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

Mr R J Edwards - Director

**Notes to the Abbreviated  
Accounts  
for the Year Ended 31 August  
2016**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 10% on cost  
Motor vehicles - 25% on reducing balance  
Computer equipment- Straight line over 3 years

Grants received towards the cost of fixed assets are treated as deferred income which is credited to the profit and loss account in instalments over the expected useful economic life of the related asset on a basis consistent with the depreciation policy.

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**Notes to the Abbreviated Accounts -  
continued  
for the Year Ended 31 August  
2016**

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 September 2015	151,803
Additions	<u>4,452</u>
At 31 August 2016	<u>156,255</u>

**DEPRECIATION**

At 1 September 2015	18,234
Charge for year	<u>17,251</u>
At 31 August 2016	<u>35,485</u>

**NET BOOK VALUE**

At 31 August 2016	<u>120,770</u>
At 31 August 2015	<u>133,569</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Share Capital	1	<u>100</u>	<u>100</u>