

# **ELEVATOR EQUIPMENT LIMITED**

**Company Registration Number:  
04398327 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2024**

## **Period of accounts**

**Start date: 01 September 2023**

**End date: 31 August 2024**

# **ELEVATOR EQUIPMENT LIMITED**

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# ELEVATOR EQUIPMENT LIMITED

## Balance sheet

As at 31 August 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>2,000</b>	4,000
<b>Total fixed assets:</b>		<b>2,000</b>	4,000
<b>Current assets</b>			
Stocks:		<b>572,140</b>	563,210
Debtors:		<b>1,200,255</b>	891,593
Cash at bank and in hand:		<b>960,936</b>	586,389
Investments:		<b>50,000</b>	50,000
<b>Total current assets:</b>		<b>2,783,331</b>	2,091,192
Creditors: amounts falling due within one year:		<b>(1,632,807)</b>	(1,055,214)
<b>Net current assets (liabilities):</b>		<b>1,150,524</b>	1,035,978
Total assets less current liabilities:		<b>1,152,524</b>	1,039,978
<b>Total net assets (liabilities):</b>		<b>1,152,524</b>	1,039,978
<b>Capital and reserves</b>			
Called up share capital:		<b>1,000</b>	1,000
Profit and loss account:		<b>1,151,524</b>	1,038,978
<b>Shareholders funds:</b>		<b>1,152,524</b>	1,039,978

The notes form part of these financial statements

# ELEVATOR EQUIPMENT LIMITED

## Balance sheet statements

For the year ending 31 August 2024 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 January 2025  
and signed on behalf of the board by:**

Name: C Moore  
Status: Director

The notes form part of these financial statements

# **ELEVATOR EQUIPMENT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2024**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **ELEVATOR EQUIPMENT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2024**

### **2. Employees**

	<b><i>2024</i></b>	<b><i>2023</i></b>
<b>Average number of employees during the period</b>	28	25

ELEVATOR EQUIPMENT LIMITED

Notes to the Financial Statements  
for the Period Ended 31 August 2024

3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2023	52,644
At 31 August 2024	<u><b>52,644</b></u>
<b>Depreciation</b>	
At 01 September 2023	48,644
Charge for year	2,000
At 31 August 2024	<u><b>50,644</b></u>
<b>Net book value</b>	
At 31 August 2024	<u><b>2,000</b></u>
At 31 August 2023	<u><b>4,000</b></u>