

Registered Number 06974562

CONNOISSEUR LIFT SERVICES LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

| | <i>Notes</i> | <i>2012</i> | <i>2011</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 1,087 | - |
| | | <u>1,087</u> | <u>-</u> |
| Current assets | | | |
| Debtors | | 25,309 | 13,056 |
| | | <u>25,309</u> | <u>13,056</u> |
| Creditors: amounts falling due within one year | | (26,287) | (12,354) |
| Net current assets (liabilities) | | <u>(978)</u> | <u>702</u> |
| Total assets less current liabilities | | <u>109</u> | <u>702</u> |
| Total net assets (liabilities) | | <u>109</u> | <u>702</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 9 | 602 |
| Shareholders' funds | | <u>109</u> | <u>702</u> |

- For the year ending 31 July 2012 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2013

And signed on their behalf by:

IAN PETER DAVIES, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover policy

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

Other accounting policies

Controlling party

There are no ultimate controlling party as both Ian Peter Davies and Janet Davies each hold 50% of the issued share capital.

2 Tangible fixed assets

| | £ |
|------------------------|---------------------|
| Cost | |
| At 1 August 2011 | - |
| Additions | 1,449 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 July 2012 | <u>1,449</u> |
| Depreciation | |
| At 1 August 2011 | - |
| Charge for the year | 362 |
| On disposals | - |
| At 31 July 2012 | <u>362</u> |
| Net book values | |
| At 31 July 2012 | <u><u>1,087</u></u> |
| At 31 July 2011 | <u><u>-</u></u> |

Equipment, fixtures & fittings 25% on cost

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2012 | 2011 |
|--------------------------------|------|------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

4 Transactions with directors

| | |
|---|------------------|
| Name of director receiving advance or credit: | Ian Peter Davies |
| Description of the transaction: | Directors Loan |
| Balance at 1 August 2011: | £ 12,395 |
| Advances or credits made: | £ 25,309 |
| Advances or credits repaid: | £ 12,395 |
| Balance at 31 July 2012: | <u>£ 25,309</u> |

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