

**REGISTERED NUMBER: 02651759 (England and Wales)**

**CARDIFF LIFT COMPANY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1ST SEPTEMBER 2016 TO 31ST DECEMBER 2017**

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

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FOR THE PERIOD 1ST SEPTEMBER 2016 TO 31ST DECEMBER 2017**

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**CARDIFF LIFT COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1ST SEPTEMBER 2016 TO 31ST DECEMBER 2017**

**DIRECTOR:** D J Patterson

**SECRETARY:** D J Patterson

**REGISTERED OFFICE:** C L C House  
29 Dyfrig Road  
Cardiff  
South Glamorgan  
CF5 5AD

**REGISTERED NUMBER:** 02651759 (England and Wales)

**ACCOUNTANTS:** Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**CARDIFF LIFT COMPANY LIMITED (REGISTERED NUMBER: 02651759)**

**BALANCE SHEET  
31ST DECEMBER 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	371,780	-
Cash at bank		<u>137,472</u>	<u>3</u>
		509,252	3
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>438,984</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>70,268</u>	<u>3</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>70,268</u>	<u>3</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	3
Retained earnings		<u>70,168</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>70,268</u>	<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss has not been delivered.

The financial statements were approved by the director on 5th June 2018 and were signed by:

D J Patterson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1ST SEPTEMBER 2016 TO 31ST DECEMBER 2017**

**1. STATUTORY INFORMATION**

Cardiff Lift Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1ST SEPTEMBER 2016 TO 31ST DECEMBER 2017**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	366,965	-
Other debtors	15	-
Prepayments	4,800	-
	<u>371,780</u>	<u>-</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	104,213	-
Tax	22,850	-
VAT	122,200	-
Other creditors	159,376	-
Directors' current accounts	4,915	-
Accruals and deferred income	25,430	-
	<u>438,984</u>	<u>-</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
NIL	Ordinary	£1	-	3
85	Ordinary A	£1	85	-
5	Ordinary B	£1	5	-
5	Ordinary C	£1	5	-
5	Ordinary D	£1	5	-
			<u>100</u>	<u>3</u>

The following shares were issued during the period for cash at par :

82 Ordinary shares of £1  
5 Ordinary B shares of £1  
5 Ordinary C shares of £1  
5 Ordinary D shares of £1

**7. RELATED PARTY DISCLOSURES**

The company had an outstanding directors loan balance at the year end due to D J Patterson of £4,915.

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.