

**REGISTERED NUMBER: 5196599 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2006**

**for**

**M R Ball Lift Services Limited**

THURSDAY



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07/06/2007

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COMPANIES HOUSE

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for the Year Ended 31 August 2006**

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**Company Information  
for the Year Ended 31 August 2006**

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**DIRECTOR:** M R Ball

**SECRETARY:** Mrs J Ball

**REGISTERED OFFICE** 44 Bell Lane  
Tile Cross  
Birmingham  
West Midlands  
B33 0HT

**REGISTERED NUMBER:** 5196599 (England and Wales)

**ACCOUNTANTS:** M D McFerran & Co, Accountants  
"Oak Mount",  
Windmill Lane,  
Balsall Common  
West Midlands  
CV7 7GY

**Abbreviated Balance Sheet**  
**31 August 2006**

	Notes	31.8.06 £	£	31 8 05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,132		15,166
<b>CURRENT ASSETS</b>					
Debtors		25,786		35,598	
Cash at bank		<u>7,577</u>		<u>37</u>	
		33,363		35,635	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>29,425</u>		<u>38,322</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,938</u>		<u>(2,687)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>16,070</b>		<b>12,479</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(5,167)		(7,167)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(863)</u>		<u>(958)</u>
<b>NET ASSETS</b>			<u><b>10,040</b></u>		<u><b>4,354</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		50		50
Profit and loss account			<u>9,990</u>		<u>4,304</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>10,040</b></u>		<u><b>4,354</b></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for


- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

**Abbreviated Balance Sheet - continued**  
**31 August 2006**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 25 May 2007 and were signed by

A handwritten signature in black ink, appearing to read 'M R Ball', with a small dot at the end.

M R Ball - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2006

1 ACCOUNTING POLICIES

**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 2005)

**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	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**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.

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2005	
and 31 August 2006	18,957
<b>DEPRECIATION</b>	
At 1 September 2005	3,791
Charge for year	3,034
At 31 August 2006	6,825
<b>NET BOOK VALUE</b>	
At 31 August 2006	12,132
At 31 August 2005	15,166

3 CREDITORS

The following secured debts are included within creditors

	31 8 06	31 8 05
	£	£
Hire purchase contracts	7,167	9,167

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2006

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 8.06 £	31 8 05 £
1,000	Ordinary	£1 00	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31.8.06 £	31 8 05 £
50	Ordinary	£1 00	<u>50</u>	<u>50</u>