

REGISTERED NUMBER: 07056310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
CREST LIFTS HOLDINGS LIMITED

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CREST LIFTS HOLDINGS LIMITED (REGISTERED NUMBER: 07056310)

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FOR THE YEAR ENDED 31 DECEMBER 2011

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CREST LIFTS HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS:

Mr K Duberley
Mr J R Garvey

SECRETARY:

Mr K Duberley

REGISTERED OFFICE

Unit A Linsford Business Park
Linsford Lane
Mytchett
Camberley
Surrey
GU16 6DJ

REGISTERED NUMBER:

07056310 (England and Wales)

ACCOUNTANTS:

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CREST LIFTS HOLDINGS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Crest Lifts Holdings Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Crest Lifts Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Crest Lifts Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Crest Lifts Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Crest Lifts Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Crest Lifts Holdings Limited. You consider that Crest Lifts Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Crest Lifts Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Folkes Worton LLP

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

7 February 2012

This page does not form part of the abbreviated accounts

CREST LIFTS HOLDINGS LIMITED (REGISTERED NUMBER: 07056310)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Investments	2		800,000		800,000
CURRENT ASSETS					
Cash at bank		38,561		34,793	
CREDITORS					
Amounts falling due within one year		54,572		6,151	
NET CURRENT (LIABILITIES)/ASSETS			(16,011)		28,642
TOTAL ASSETS LESS CURRENT LIABILITIES			783,989		828,642
CREDITORS					
Amounts falling due after more than one year			733,978		827,194
NET ASSETS			50,011		1,448
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			49,011		448
SHAREHOLDERS' FUNDS			50,011		1,448

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 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

The notes form part of these abbreviated accounts

CREST LIFTS HOLDINGS LIMITED (REGISTERED NUMBER: 07056310)

ABBREVIATED BALANCE SHEET - continued

31 DECEMBER 2011

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 6 February 2012 and were signed on its behalf by



Mr K Duberley - Director

The notes form part of these abbreviated accounts

CREST LIFTS HOLDINGS LIMITED (REGISTERED NUMBER: 07056310)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net sales of goods/services, excluding value added tax

Deferred tax

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011 and 31 December 2011	800,000
NET BOOK VALUE	
At 31 December 2011	800,000
At 31 December 2010	800,000

The company's investments at the balance sheet date in the share capital of companies include the following

Crest Lifts Limited

Nature of business Installation and maintenance of lifts

Class of shares	% holding	2011 £	2010 £
Ordinary	100 00		
Aggregate capital and reserves		180,004	69,106
Profit for the year/period		110,898	88,245

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1,000	Ordinary		1,000	1,000