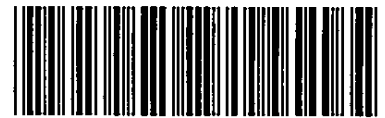


**HUMBERSIDE LIFTING SERVICES LIMITED**

**ACCOUNTS**

**YEAR ENDED 31 JANUARY 2012**

WEDNESDAY



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COMPANIES HOUSE

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**HUMBERSIDE LIFTING SERVICES LIMITED**

**YEAR ENDED 31 JANUARY 2012**

**COMPANY INFORMATION**

**DIRECTOR**

**MR M J ARMSTRONG**

**SECRETARY**

**MR M J ARMSTRONG**

**ACCOUNTANTS**

**HANCOCKS ACCOUNTANTS LTD  
COBURG HOUSE  
71 MARKET STREET  
ATHERTON  
GTR MANCHESTER  
M46 ODA**

**BANKERS**

**THE ROYAL BANK OF SCOTLAND  
73-75 MARKET STREET  
ATHERTON  
GTR MANCHESTER  
M46 OTB**

**REGISTERED OFFICE**

**GREEN HALL  
BOLTON ROAD  
ATHERTON  
GTR MANCHESTER  
M46 9HG**

**COMPANY NO**

**7124195**

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**HUMBERSIDE LIFTING SERVICES LIMITED**

**2012 REPORT AND ACCOUNTS**

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| <b>3</b>        | <b>PROFIT AND LOSS ACCOUNT</b>               |
| <b>4&amp;4a</b> | <b>BALANCE SHEET AND DIRECTORS STATEMENT</b> |
| <b>5-7</b>      | <b>NOTES TO THE ACCOUNTS</b>                 |

**FOR MANAGEMENT PURPOSES ONLY**

**TRADING AND PROFIT AND LOSS ACCOUNT**

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# **HUMBERSIDE LIFTING SERVICES LIMITED**

## **REPORT OF THE DIRECTORS**

The Director presents his annual report and accounts for the year ended 31 January 2012

### **PRINCIPAL ACTIVITIES**

The Company's principal activity during the year was that of Business Consultants  
The business made a loss after tax of **£46,767** with this amount deducted from reserves  
there being no dividend paid (2011 LOSS **£121,340**)

The trading results of the business have started to improve but still requires the support of the director in maintaining his loan account

### **DIRECTORS AND THEIR INTEREST**

The director who served during the year and his interest in the issued share capital of the Company was as follows

|                  | <b><u>£1 Ordinary Shares</u></b> |                    |
|------------------|----------------------------------|--------------------|
|                  | <b><u>y/e</u></b>                | <b><u>p/e</u></b>  |
|                  | <b><u>2012</u></b>               | <b><u>2011</u></b> |
| Mr M J Armstrong | 100                              | 100                |

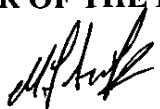
There were no changes in director during the year

Advantage is taken in the presentation of the Directors Report of the special exemptions applicable to small companies conferred by Companies Act 2006

In the directors opinion the Company is entitled to those exemptions as a small Company

### **BY ORDER OF THE BOARD**

Signed



(Mr M J Armstrong)

Secretary

Dated

17/8/12

## ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF HUMBERSIDE LIFTING SERVICES LIMITED

We have examined, without carrying out an audit, the accounts for the year ended 31 January 2012

### Respective Responsibilities of Directors and Reporting Accountant

As described on page 5 to 7, the Company's director is responsible for the preparation of the accounts and he believes that the Company is exempt from an audit. It is our responsibility to examine the accounts and, based on our examination, to report our opinion as set out below, to the shareholder

### Basis of Opinion

We conducted our examination in accordance with the appropriate standards for reporting Accountants issued by the Auditing Practices Board. This examination consisted of comparing the accounts with the accounting records kept by the Company and making such limited enquiries of the offices of the Company as we considered necessary for the purpose of this report

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounting records and the accounts are free from material misstatement

### Opinion

In our opinion

- (a) the accounts are in agreement with those accounting records kept by the Company under Section 386 of the Companies Act 2006,
- (b) having regard only to and on the basis of the information contained in those accounting records
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 393 Companies Act 2006
  - (ii) the Company satisfied the conditions for exemption from an audit of the accounts for the year ended 31 January 2012 under Section 477(2) of the Companies Act 2006

Signed



HANCOCKS ACCOUNTANTS LTD

Dated. . . 16/8/2012 . . .

**HUMBERSIDE LIFTING SERVICES LIMITED****PROFIT AND LOSS ACCOUNT  
YEAR ENDED 31 JANUARY 2012**

|                                                    | Notes    | y/e<br><u>2012</u><br>£ | p/e<br><u>2011</u><br>£ |
|----------------------------------------------------|----------|-------------------------|-------------------------|
| <b>TURNOVER</b>                                    |          | 245,190                 | 283,784                 |
| <b>COST OF SALES</b>                               |          | (166,334)               | (175,970)               |
|                                                    |          | <u>78,856</u>           | <u>107,814</u>          |
| <b>ADMINISTRATION EXPENSES</b>                     |          | (125,126)               | (229,158)               |
| <b>(LOSS) BEFORE TAXATION</b>                      | <b>2</b> | <u>(46,270)</u>         | <u>(121,344)</u>        |
| <b>ADD/(LESS)Interest received/(paid)</b>          |          | 3                       | 4                       |
|                                                    |          | <u>(46,267)</u>         | <u>(121,340)</u>        |
| <b>TAXATION</b>                                    | <b>3</b> | NIL                     | NIL                     |
| <b>(LOSS) AFTER TAXATION</b>                       |          | <u>(46,267)</u>         | <u>(121,340)</u>        |
| <b>DIVIDENDS</b>                                   |          | NIL                     | NIL                     |
| <b>RETAINED (LOSS) FOR YEAR/PERIOD</b>             |          | <u>(46,267)</u>         | <u>(121,340)</u>        |
| <b>PROFIT AND LOSS ACCOUNT<br/>BROUGHT FORWARD</b> |          | (121,340)               | NIL                     |
| <b>PROFIT AND LOSS ACCOUNT<br/>CARRIED FORWARD</b> |          | <u>(167,607)</u>        | <u>(121,340)</u>        |

All of the Company's operations are classed as continuing

The Company had no recognized gains or losses other than the profit for the year

The notes on pages 5 to 7 form part of these accounts

**HUMBERSIDE LIFTING SERVICES LIMITED**
**BALANCE SHEET AS AT 31 JANUARY 2012**

|                                                            | NOTES    | y/e<br><u>2012</u> | p/e<br><u>2011</u> |
|------------------------------------------------------------|----------|--------------------|--------------------|
|                                                            |          | £                  | £                  |
| <b>FIXED ASSETS</b>                                        | <b>4</b> | NIL                | NIL                |
| <b>CURRENT ASSETS</b>                                      |          |                    |                    |
| Stock and work in progress                                 |          | 14,000             | 9,000              |
| Debtors                                                    | <b>5</b> | 77,042             | 54,449             |
| Cash at bank and in hand                                   |          | 5,629              | 41,958             |
|                                                            |          | <u>96,671</u>      | <u>105,407</u>     |
| <b>LESS CREDITORS: AMOUNTS<br/>PAYABLE WITHIN ONE YEAR</b> |          |                    |                    |
| Creditors                                                  | <b>6</b> | (264,178)          | (226,647)          |
|                                                            |          | <u>          </u>  | <u>          </u>  |
| <b>NET CURRENT ASSETS/<br/>(LIABILITIES)</b>               |          | (167,507)          | (121,240)          |
|                                                            |          | <u>          </u>  | <u>          </u>  |
| <b>TOTAL ASSETS LESS<br/>CURRENT LIABILITIES</b>           |          | (167,507)          | (121,240)          |
|                                                            |          | <u>          </u>  | <u>          </u>  |
| <b>Represented by:</b>                                     |          |                    |                    |
| Share Capital                                              | <b>8</b> | 100                | 100                |
| Revenue Reserves                                           | <b>9</b> | (167,607)          | (121,240)          |
|                                                            |          | <u>(167,507)</u>   | <u>(121,240)</u>   |
|                                                            |          | <u>          </u>  | <u>          </u>  |

- i) For the year ended 31 January 2012 the Company was entitled to exemption under Section 477(2) of the Companies Act 2006 (according to the turnover and balance sheet total of the Company)
- ii) The members have not required the Company to obtain an audit in accordance with Section 476 Companies Act 2006

**HUMBERSIDE LIFTING SERVICES LIMITED****BALANCE SHEET cont'd.....**

- iii) a The Director acknowledges his responsibility for ensuring the Company keeps accounting records which comply with Section 386 Companies Act 2006
- b Preparing accounts which give a true and fair view of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393 Companies Act 2006 and which otherwise comply with the Companies Act relating to accounts so far as is applicable to the Company

Approved by the Board on 17/8/12.....

  
.....(Mr M J Armstrong)  
Director

# HUMBER4'SIDE LIFTING SERVICES LIMITED

## NOTES TO THE ACCOUNTS YEAR ENDED 31 JANUARY 2012

### 1 ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered materials in relation to the Company's accounts

#### ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention

#### TURNOVER

Turnover represents the invoiced amounts of goods sold and services provided, net of value added tax

#### CASH FLOW STATEMENT

The Company has adopted Financial Reporting Standard No 1 but is exempt from the requirement to prepare a cash flow statement because it qualifies as a small Company

### 2 PROFIT BEFORE TAXATION

This is stated after stating the following

|                        | <u>y/e</u><br><u>2012</u><br>£ | <u>p/e</u><br><u>2011</u><br>£ |
|------------------------|--------------------------------|--------------------------------|
| Directors remuneration | 2,030                          | 1,950                          |
|                        | =====                          | =====                          |

### 3 TAXATION

|                                                               | <u>y/e</u><br><u>2012</u><br>£ | <u>p/e</u><br><u>2011</u><br>£ |
|---------------------------------------------------------------|--------------------------------|--------------------------------|
| Corporation tax on the profits for the year/period at 21%/20% | NIL                            | NIL                            |
|                                                               | =====                          | =====                          |

# **HUMBERSIDE LIFTING SERVICES LIMITED**

## **NOTES AND ACCOUNTING POLICIES YEAR ENDED 31 JANUARY 2012**

### **4 TANGIBLE FIXED ASSETS – NIL**

### **5 DEBTORS**

|               | <b>y/e<br/>2012</b> | <b>p/e<br/>2011</b> |
|---------------|---------------------|---------------------|
|               | <b>£</b>            | <b>£</b>            |
| Trade debtors | 71,046              | 51,164              |
| Prepayments   | 5,996               | 3,210               |
| Other debtors | NIL                 | 75                  |
|               | <u>77,042</u>       | <u>54,449</u>       |

### **6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | <b>y/e<br/>2012</b> | <b>p/e<br/>2011</b> |
|------------------------------------|---------------------|---------------------|
|                                    | <b>£</b>            | <b>£</b>            |
| Trade creditors                    | 15,570              | 8,364               |
| Accruals                           | 2,205               | 2,114               |
| Directors loan account             | 211,524             | 203,621             |
| Other taxation and social security | 11,538              | 12,548              |
| Inter company account              | 23,341              | NIL                 |
|                                    | <u>264,178</u>      | <u>226,647</u>      |

**HUMBERSIDE LIFTING SERVICES LIMITED**
**NOTES TO THE ACCOUNTS  
YEAR ENDED 31 JANUARY 2012**
**7 CREDITORS: AMOUNTS FALLING DUE  
AFTER MORE THAN ONE YEAR**

| <u>y/e</u><br><u>2012</u> | <u>p/e</u><br><u>2011</u> |
|---------------------------|---------------------------|
| £                         | £                         |
| NIL                       | NIL                       |
| =====                     | =====                     |

**8 CALLED UP SHARE CAPITAL**

|                                                                  | <u>y/e</u><br><u>2012</u> | <u>p/e</u><br><u>2011</u> |
|------------------------------------------------------------------|---------------------------|---------------------------|
| Authorized<br>Ordinary shares of £1 each                         | 100                       | 100                       |
|                                                                  | =====                     | =====                     |
| Allotted, called up and fully paid<br>Ordinary shares of £1 each | 100                       | 100                       |
|                                                                  | =====                     | =====                     |

**MOVEMENT ON SHAREHOLDERS FUNDS**

|                                            | <u>y/e</u><br><u>2012</u> | <u>p/e</u><br><u>2011</u> |
|--------------------------------------------|---------------------------|---------------------------|
|                                            | £                         | £                         |
| <b>BALANCE AS AT 1.2.2011</b>              | (121,340)                 | NIL                       |
| <b>Retained (loss) for the year/period</b> | (46,267)                  | (121,340)                 |
| <b>BALANCE AS AT 31.1.2012</b>             | <u>(167,607)</u>          | <u>(121,340)</u>          |

**10 CONTINGENT ASSETS AND LIABILITIES**

There are no contingent assets or liabilities to provide for as at 31 January 2012