

REGISTERED NUMBER 07124385 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

FOR
TOP-LIFTING LIMITED

MONDAY



A25 *A22H54XU* 18/02/2013 #161
COMPANIES HOUSE

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for the Year Ended 31 December 2012**

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TOP-LIFTING LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2012

DIRECTORS

A Busby
F D Andrews
A R Sims
K L Webster
R Topliff

SECRETARY:

A Busby

REGISTERED OFFICE:

The Counting House
Nelson Street
Hull
East Yorkshire
HU1 1XE

REGISTERED NUMBER:

07124385 (England and Wales)

ACCOUNTANTS.

Graybrowne Limited
Chartered Accountants
The Counting House
Nelson Street
Hull
East Yorkshire
HU1 1XE

ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		63,309		82,382
CURRENT ASSETS					
Stocks		12,606		14,663	
Debtors		112,950		121,523	
Cash at bank and in hand		213,361		178,331	
		<u>338,917</u>		<u>314,517</u>	
CREDITORS					
Amounts falling due within one year	3	<u>92,446</u>		<u>114,841</u>	
NET CURRENT ASSETS			<u>246,471</u>		<u>199,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>309,780</u>		<u>282,058</u>
CREDITORS					
Amounts falling due after more than one year	3		(5,685)		-
PROVISIONS FOR LIABILITIES			<u>(10,500)</u>		<u>(13,524)</u>
NET ASSETS			<u><u>293,595</u></u>		<u><u>268,534</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>293,495</u>		<u>268,434</u>
SHAREHOLDERS' FUNDS			<u><u>293,595</u></u>		<u><u>268,534</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

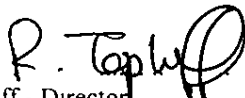
ABBREVIATED BALANCE SHEET - continued
31 December 2012

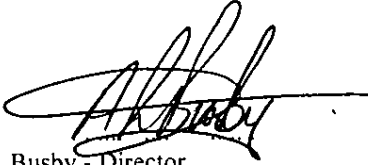
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

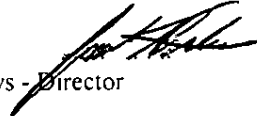
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and were signed on


R Topliff - Director


A Busby - Director


K L Webster - Director


F D Andrews - Director


A R Sims - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012

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 April 2008)

Turnover

Turnover represents amounts receivable, excluding value added tax and trade discounts, by the company for services provided during the year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost, 25% on cost and 20% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, less provisions for obsolete stock and slow moving items

Deferred tax

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

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 the profit and loss account in the period to which they relate

Hire purchase and leasing commitments

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	115,698
Additions	14,557
Disposals	(3,995)
At 31 December 2012	126,260
DEPRECIATION	
At 1 January 2012	33,316
Charge for year	29,965
Eliminated on disposal	(330)
At 31 December 2012	62,951
NET BOOK VALUE	
At 31 December 2012	63,309
At 31 December 2011	82,382

3 CREDITORS

Creditors include an amount of £7,770 for which security has been given

TOP-LIFTING LIMITED (REGISTERED NUMBER: 07124385)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 12 12	31 12 11
Number	Class		£	£
100	Ordinary		<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 December 2012 and 31 December 2011

	31 12 12	31 12 11
	£	£
A R Sims		
Balance outstanding at start of year	-	(2,980)
Amounts advanced	5,200	3,000
Amounts repaid	(4,500)	(20)
Balance outstanding at end of year	<u>700</u>	<u>-</u>
R Topliff		
Balance outstanding at start of year	-	-
Amounts advanced	5,200	-
Amounts repaid	(4,500)	-
Balance outstanding at end of year	<u>700</u>	<u>-</u>
F D Andrews		
Balance outstanding at start of year	-	(2,380)
Amounts advanced	9,200	3,000
Amounts repaid	(5,179)	(620)
Balance outstanding at end of year	<u>4,021</u>	<u>-</u>
A Busby		
Balance outstanding at start of year	-	(2,980)
Amounts advanced	10,200	3,000
Amounts repaid	(5,487)	(20)
Balance outstanding at end of year	<u>4,713</u>	<u>-</u>
K L Webster		
Balance outstanding at start of year	-	(2,980)
Amounts advanced	5,200	3,000
Amounts repaid	(4,500)	(20)
Balance outstanding at end of year	<u>700</u>	<u>-</u>

Loans made by the company to the directors are on an interest free basis