

REGISTERED NUMBER: 10118708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
LANCS & CUMBRIA LIFT SERVICES LTD

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for the Year Ended 31 March 2025**

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LANCS & CUMBRIA LIFT SERVICES LTD

COMPANY INFORMATION
for the Year Ended 31 March 2025

DIRECTOR: F A Sharples

REGISTERED OFFICE: Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

REGISTERED NUMBER: 10118708 (England and Wales)

STATEMENT OF FINANCIAL POSITION
31 March 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	4	-	50
Cash at bank and in hand		<u>100</u>	<u>420</u>
		100	470
CREDITORS			
Amounts falling due within one year	5	<u>713</u>	<u>1,083</u>
NET CURRENT LIABILITIES		<u>(613)</u>	<u>(613)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(613)</u>	<u>(613)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(713)</u>	<u>(713)</u>
SHAREHOLDERS' FUNDS		<u>(613)</u>	<u>(613)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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
- (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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 3 December 2025 and were signed by:

F A Sharples - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025**

1. STATUTORY INFORMATION

Lancs & Cumbria Lift Services Ltd 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 historic cost convention as modified by the revaluation of certain assets.

The disclosure requirements of section 1a of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

The company was dormant throughout the current year and previous year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2024 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	-	50

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Amounts owed to associates	713	479
Taxation and social security	-	304
Other creditors	-	300
	<u>713</u>	<u>1,083</u>

6. RELATED PARTY DISCLOSURES

The controlling party is the directors.

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.