REGISTERED NUMBER: 16197049 (England and Wales)

Unaudited Financial Statements

for the Period 21 January 2025 to 31 January 2026

for

Cylinder Lifter Ltd

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for the Period 21 January 2025 to 31 January 2026

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Cylinder Lifter Ltd

Company Information
for the Period 21 January 2025 to 31 January 2026

DIRECTOR:	Mr P M Humphery
REGISTERED OFFICE:	Second Floor 123 Promenade Cheltenham Gloucestershire GL50 1NW
REGISTERED NUMBER:	16197049 (England and Wales)
ACCOUNTANTS:	Francis & Co Second Floor 123 Promenade Cheltenham Gloucestershire GL50 1NW

Balance Sheet
31 January 2026

	Notes	£
CURRENT ASSETS		
Stocks		47,403
Debtors	4	25,326
Cash at bank		4,430
		77,159
CREDITORS		
Amounts falling due within one year	5	148,598
NET CURRENT LIABILITIES		(71,439)
TOTAL ASSETS LESS CURRENT LIABILITIES		(71,439)
CREDITORS		
Amounts falling due after more than one year	6	37,500
NET LIABILITIES		(108,939)
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		(109,039)
SHAREHOLDERS' FUNDS		(108,939)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2026.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2026 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 August 2026 and were signed by:

Mr P M Humphery - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Cylinder Lifter 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,202
Other debtors	24,124
	25,326

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	10,000
Trade creditors	18,500
Taxation and social security	437
Other creditors	119,661
	148,598

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans	37,500

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.