

Company registration number: **SC299255**

Liftserve (Scotland) Ltd
Unaudited Filleted Financial Statements for the
year ended
31 March 2018

Liftserve (Scotland) Ltd

Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Fixed assets	15,390	17,868
Current assets	11,900	10,791
Creditors: amounts falling due within one year	(25,762)	(19,585)
Net current liabilities	(13,862)	(8,794)
Total assets less current liabilities	1,528	9,074
Creditors: amounts falling due after more than one year	-	(2,059)
Accruals and deferred income	(1,068)	(1,023)
Net assets	460	5,992
Capital and reserves	460	5,992

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is 9 Vennel Street, Stewarton, Ayrshire, KA3 5HL, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 5 (2017: 5.00).

3 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

Mr C Morris: Opening balance credit (£398) - Payments £145 - Repayments £387 - Closing balance credit (£640)

For the year ending 31 March 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 1 November 2018, and are signed on behalf of the board by:

Mr C Morris

Director

Company registration number: SC299255

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.