

Unaudited Financial Statements
for the Year Ended
31 December 2019
for
CALEDONIAN LIFTS HOLDINGS LIMITED

**Contents of the Financial Statements
for the Year Ended 31 December 2019**

Page

Balance Sheet

1

CALEDONIAN LIFTS HOLDINGS LIMITED (REGISTERED NUMBER: SC590708)**Balance Sheet
31 December 2019**

	2019 £	2018 £
FIXED ASSETS	930,000	930,000
CURRENT ASSETS	19,138	141
CREDITORS Amounts falling due within one year	<u>(600)</u>	<u>(43,468)</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>18,538</u>	<u>(43,327)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	948,538	886,673
CREDITORS Amounts falling due after more than one year	<u>(530,670)</u>	<u>(696,669)</u>
NET ASSETS	<u>417,868</u>	<u>190,004</u>
CAPITAL AND RESERVES	<u>417,868</u>	<u>190,004</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Caledonian Lifts Holdings Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC590708

Registered office: 3 Foy Gardens
Bellshill
ML4 3GF

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

Balance Sheet - continued
31 December 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 December 2019 and the period ended 31 December 2018:

	2019 £	2018 £
G Stewart		
Balance outstanding at start of year	(42,868)	-
Amounts advanced	124,228	101,340
Amounts repaid	(62,360)	(144,208)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>19,000</u>	<u>(42,868)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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.
- (b)

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

The financial statements were approved by the director and authorised for issue on 2 September 2020 and were signed by:

G Stewart - Director

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.