

Registered number
1968881

Exhibition Lifting and Forwarding Services Ltd.

Abbreviated Accounts

31 March 2012

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COMPANIES HOUSE

Exhibition Lifting and Forwarding Services Ltd.
Registered number: 1968881
Abbreviated Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	856	1,023
Current assets			
Debtors		2,116	10,856
Cash at bank and in hand		8,589	13,419
		<u>10,705</u>	<u>24,275</u>
Creditors: amounts falling due within one year		(2,493)	(15,647)
Net current assets		<u>8,212</u>	<u>8,628</u>
Total assets less current liabilities		<u>9,068</u>	<u>9,651</u>
Creditors: amounts falling due after more than one year		(17,608)	(18,961)
Provisions for liabilities		-	(214)
Net liabilities		<u>(8,540)</u>	<u>(9,524)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(8,640)	(9,624)
Shareholders' funds		<u>(8,540)</u>	<u>(9,524)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


R S Bell
Director

Approved by the board on 28 November 2012

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Exhibition Lifting and Forwarding Services Ltd.
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1861. It is a very important document, as it sets out the President's policy for the new year.

2. The second part of the document is a report from the Secretary of the Treasury, dated January 1, 1861. It contains a detailed account of the financial state of the country.

3. The third part of the document is a report from the Secretary of the Interior, dated January 1, 1861. It contains a detailed account of the state of the public lands and the progress of the various departments.

4. The fourth part of the document is a report from the Secretary of the Navy, dated January 1, 1861. It contains a detailed account of the state of the navy and the progress of the various departments.

5. The fifth part of the document is a report from the Secretary of the War, dated January 1, 1861. It contains a detailed account of the state of the army and the progress of the various departments.

6. The sixth part of the document is a report from the Secretary of the State, dated January 1, 1861. It contains a detailed account of the state of the foreign relations of the country.

7. The seventh part of the document is a report from the Secretary of the Education, dated January 1, 1861. It contains a detailed account of the state of the public schools and the progress of the various departments.

8. The eighth part of the document is a report from the Secretary of the Agriculture, dated January 1, 1861. It contains a detailed account of the state of the agriculture of the country and the progress of the various departments.

9. The ninth part of the document is a report from the Secretary of the Commerce, dated January 1, 1861. It contains a detailed account of the state of the commerce of the country and the progress of the various departments.

10. The tenth part of the document is a report from the Secretary of the Finance, dated January 1, 1861. It contains a detailed account of the state of the finance of the country and the progress of the various departments.

11. The eleventh part of the document is a report from the Secretary of the Public Works, dated January 1, 1861. It contains a detailed account of the state of the public works of the country and the progress of the various departments.

12. The twelfth part of the document is a report from the Secretary of the Public Health, dated January 1, 1861. It contains a detailed account of the state of the public health of the country and the progress of the various departments.

13. The thirteenth part of the document is a report from the Secretary of the Public Safety, dated January 1, 1861. It contains a detailed account of the state of the public safety of the country and the progress of the various departments.

Exhibition Lifting and Forwarding Services Ltd.
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

2 Tangible fixed assets	£			
Cost				
At 1 April 2011			4,671	
Additions			168	
Disposals			(1,250)	
At 31 March 2012			<u>3,589</u>	
Depreciation				
At 1 April 2011			3,648	
Charge for the year			286	
On disposals			(1,201)	
At 31 March 2012			<u>2,733</u>	
Net book value				
At 31 March 2012			<u>856</u>	
At 31 March 2011			<u>1,023</u>	
3 Loans			2012	2011
			£	£
Creditors include				
Amounts falling due for payment after more than five years			<u>18,961</u>	<u>18,961</u>
4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid.				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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