

HYDRAULIC CRANE SERVICES LIMITED

**Company Registration Number:
03032994 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

HYDRAULIC CRANE SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2022

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HYDRAULIC CRANE SERVICES LIMITED

Balance sheet

As at 28 February 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	94,903	87,837
Total fixed assets:		94,903	87,837
Current assets			
Stocks:		75,000	105,000
Debtors:		567,790	458,393
Cash at bank and in hand:		347,143	425,575
Total current assets:		989,933	988,968
Creditors: amounts falling due within one year:		(330,362)	(460,514)
Net current assets (liabilities):		659,571	528,454
Total assets less current liabilities:		754,474	616,291
Creditors: amounts falling due after more than one year:		(60,544)	(23,095)
Provision for liabilities:		(906)	(954)
Total net assets (liabilities):		693,024	592,242
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		693,022	592,240
Shareholders funds:		693,024	592,242

The notes form part of these financial statements

HYDRAULIC CRANE SERVICES LIMITED

Balance sheet statements

For the year ending 28 February 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 February 2023
and signed on behalf of the board by:**

Name: Alistair Nuttall
Status: Director

The notes form part of these financial statements

HYDRAULIC CRANE SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

HYDRAULIC CRANE SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	14	15

HYDRAULIC CRANE SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2022

3. Tangible Assets

	Total
Cost	£
At 01 March 2021	294,608
Additions	38,699
At 28 February 2022	<u>333,307</u>
Depreciation	
At 01 March 2021	206,771
Charge for year	31,633
At 28 February 2022	<u>238,404</u>
Net book value	
At 28 February 2022	<u><u>94,903</u></u>
At 28 February 2021	<u><u>87,837</u></u>

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