

Registered Number 04118622

CONTAINER LIFT PORT EQUIPMENT LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1,581	3,285
		<u>1,581</u>	<u>3,285</u>
Current assets			
Stocks		989,989	221,500
Debtors		196,548	126,945
Cash at bank and in hand		63,263	89,233
		<u>1,249,800</u>	<u>437,678</u>
Creditors: amounts falling due within one year		<u>(1,188,048)</u>	<u>(300,542)</u>
Net current assets (liabilities)		<u>61,752</u>	<u>137,136</u>
Total assets less current liabilities		<u>63,333</u>	<u>140,421</u>
Total net assets (liabilities)		<u>63,333</u>	<u>140,421</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		63,233	140,321
Shareholders' funds		<u>63,333</u>	<u>140,421</u>

- For the year ending 31 March 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2013

And signed on their behalf by:

George Vaughan, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% straight line

Fixtures, fittings and equipment - 25% straight line

Motor vehicles - 25% straight line

Other accounting policies**Leasing**

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

Stock

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

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	28,091
Additions	240
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>28,331</u>
Depreciation	

At 1 April 2012	24,806
Charge for the year	1,944
On disposals	-
At 31 March 2013	<u>26,750</u>
Net book values	
At 31 March 2013	<u>1,581</u>
At 31 March 2012	<u>3,285</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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