

**Registered Number 04118622**

**CONTAINER LIFT PORT EQUIPMENT LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	93	993
		<u>93</u>	<u>993</u>
<b>Current assets</b>			
Stocks		516,250	162,172
Debtors		10,592	186,292
Cash at bank and in hand		222,463	431,684
		<u>749,305</u>	<u>780,148</u>
<b>Creditors: amounts falling due within one year</b>		<u>(625,248)</u>	<u>(488,533)</u>
<b>Net current assets (liabilities)</b>		<u>124,057</u>	<u>291,615</u>
<b>Total assets less current liabilities</b>		<u>124,150</u>	<u>292,608</u>
<b>Total net assets (liabilities)</b>		<u>124,150</u>	<u>292,608</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		124,050	292,508
<b>Shareholders' funds</b>		<u>124,150</u>	<u>292,608</u>

- For the year ending 31 March 2015 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 21 April 2015

And signed on their behalf by:  
**George Vaughan, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 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

**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 transactions. All differences are taken to the Profit and Loss account.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	23,831
Additions	-
Disposals	(21,687)
Revaluations	-
Transfers	-
At 31 March 2015	<u>2,144</u>
<b>Depreciation</b>	
At 1 April 2014	22,838
Charge for the year	60
On disposals	<u>(20,847)</u>

At 31 March 2015	<u>2,051</u>
<b>Net book values</b>	
At 31 March 2015	<u>93</u>
At 31 March 2014	<u>993</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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