

REGISTERED NUMBER: 06965654 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Premier Lifting and Safety Limited

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COMPANIES HOUSE

Premier Lifting and Safety Limited

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for the Year Ended 31 December 2012

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Premier Lifting and Safety Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR: L Chandler

SECRETARY:

REGISTERED OFFICE: The Mews
Hounds Road
Chipping Sodbury
Bristol
S Gloucestershire
BS37 6EE

REGISTERED NUMBER: 06965654 (England and Wales)

ACCOUNTANTS: Derek J Stenner Ltd
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Premier Lifting and Safety Limited (Registered number 06965654)

Abbreviated Balance Sheet

31 December 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	8,891	10,753
CURRENT ASSETS			
Stocks		2,000	2,000
Debtors		109,011	182,637
Cash at bank		80,994	43,527
		<u>192,005</u>	<u>228,164</u>
CREDITORS			
Amounts falling due within one year		<u>180,235</u>	<u>214,905</u>
NET CURRENT ASSETS		<u>11,770</u>	<u>13,259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,661</u>	<u>24,012</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>20,660</u>	<u>24,011</u>
SHAREHOLDERS' FUNDS		<u>20,661</u>	<u>24,012</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 27 9 12 and were signed by


L. Chandler - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	16,673
Additions	3,141
Disposals	(3,608)
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At 31 December 2012	16,206
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DEPRECIATION	
At 1 January 2012	5,920
Charge for year	2,973
Eliminated on disposal	(1,578)
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At 31 December 2012	7,315
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NET BOOK VALUE	
At 31 December 2012	8,891
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At 31 December 2011	10,753
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2012 £	2011 £
1 Ordinary	1	<u>1</u>	<u>1</u>