

**REGISTERED NUMBER: 07511005 (England and Wales)**

**AMALGAMATED PLATFORM LIFTS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2018**

Hilden Park Accountants Limited  
Hilden Park House  
79 Tonbridge Road  
Hildenborough  
Tonbridge  
Kent  
TN11 9BH



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FOR THE YEAR ENDED 31ST MARCH 2018**

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**AMALGAMATED PLATFORM LIFTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2018**

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**DIRECTORS:**

S R Smith  
G Moore  
J Brand

**REGISTERED OFFICE:**

Hilden Park House  
79 Tonbridge Road  
Hildenborough  
Kent  
TN11 9BH

**BUSINESS ADDRESS:**

4 Mulberry Court  
Bourne Road  
Crayford  
Kent  
DA1 4BF

**REGISTERED NUMBER:**

07511005 (England and Wales)

**ACCOUNTANTS:**

Hilden Park Accountants Limited  
Hilden Park House  
79 Tonbridge Road  
Hildenborough  
Tonbridge  
Kent  
TN11 9BH

**AMALGAMATED PLATFORM LIFTS LIMITED (REGISTERED NUMBER: 07511005)****ABRIDGED BALANCE SHEET  
31ST MARCH 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	31,385	42,540
<b>CURRENT ASSETS</b>			
Debtors	5	327,984	328,677
Cash at bank and in hand		181,992	74,419
		<u>509,976</u>	<u>403,096</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>451,395</u>	<u>394,644</u>
<b>NET CURRENT ASSETS</b>		<u>58,581</u>	<u>8,452</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>89,966</u>	<u>50,992</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>945</u>	<u>12,833</u>
<b>NET ASSETS</b>		<u><u>89,021</u></u>	<u><u>38,159</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>88,921</u>	<u>38,059</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>89,021</u></u>	<u><u>38,159</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

**ABRIDGED BALANCE SHEET - continued**  
**31ST MARCH 2018**

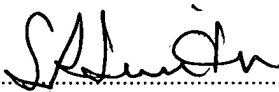
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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10<sup>th</sup> July 2018 and were signed on its behalf by:



.....  
S R Smith - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2018**

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**1. STATUTORY INFORMATION**

Amalgamated Platform Lifts Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes in relation to the installation and servicing of platform lifts.

Turnover is attributable to the principal activity of the company which is carried out wholly in the UK.

**Tangible fixed assets**

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

Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets held under hire purchase contracts which transfer to the company substantially all the benefits and risks of ownership of the assets are treated as if the assets had been purchased outright. The assets are included in fixed assets and the capital element of the repayments is shown as a liability in the Balance Sheet. The interest element is shown as a charge in the Profit and Loss Account.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Assets held under hire purchase contracts which transfer to the company substantially all the benefits and risks of ownership of the assets are treated as if the assets had been purchased outright. The assets are included in fixed assets and the capital element of the repayments is shown as a liability in the Balance Sheet. The interest element is shown as a charge in the Profit and Loss Account.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 5).

**4. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1st April 2017	73,822
Disposals	(1,042)
	<u>72,780</u>
At 31st March 2018	<u>72,780</u>
<b>DEPRECIATION</b>	
At 1st April 2017	31,282
Charge for year	10,842
Eliminated on disposal	(729)
	<u>41,395</u>
At 31st March 2018	<u>41,395</u>
<b>NET BOOK VALUE</b>	
At 31st March 2018	<u>31,385</u>
At 31st March 2017	<u>42,540</u>

Assets held under finance leases at the year end originally cost £63,450 (2017: £63,450) and have a net book value of £28,610 (2017: £38,145). Depreciation charged for the year was £9,536 (2017: £11,524).

**5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>100</u>	<u>100</u>

**6. RELATED PARTY DISCLOSURES**

At 31/03/2018 there were amounts included in creditors totalling £986 (2017: £897) in relation to Amalgamated Lifts Limited.

At 31/03/2018 there were amounts due from Amalgamated Lifts Limited of £151,583 (2017: £151,472). These amounts are included within trade debtors.

**7. ULTIMATE CONTROLLING PARTY**

The company is under control of Mr G Moore and Mr S R Smith, the directors, who between them own the majority of the share capital.