

REGISTERED NUMBER: 12060348 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Manlift Hire Ltd

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for the Year Ended 30 June 2022**

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Manlift Hire Ltd
Company Information
for the Year Ended 30 June 2022

DIRECTOR:	Mr J S Allen
REGISTERED OFFICE:	19-21 Manor Road Caddington Bedfordshire LU1 4EE
REGISTERED NUMBER:	12060348 (England and Wales)
ACCOUNTANTS:	Astons Accountants Chartered Certified Accountants 19-21 Manor Road Caddington Bedfordshire LU1 4EE

Manlift Hire Ltd (Registered number: 12060348)

**Balance Sheet
30 June 2022**

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	4		7,657		1,860
CURRENT ASSETS					
Debtors	5	12,742		7,226	
Cash at bank		<u>1,264</u>		<u>1,317</u>	
		14,006		8,543	
CREDITORS					
Amounts falling due within one year	6	<u>38,391</u>		<u>22,239</u>	
NET CURRENT LIABILITIES			<u>(24,385)</u>		<u>(13,696)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,728)</u>		<u>(11,836)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(16,729)</u>		<u>(11,837)</u>
SHAREHOLDERS' FUNDS			<u>(16,728)</u>		<u>(11,836)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 8 March 2023 and were signed by:

Mr J S Allen - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. STATUTORY INFORMATION

Manlift Hire Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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 - 20% on cost

Going concern

The Directors believe that the company has adequate business and financial resources to continue to trade for more than 12 months after the financial statements are authorised, and meet its liabilities and obligations as they fall due. Therefore, the Directors will continue to adopt the going concern basis of accounting in preparing the financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2021	3,100
Additions	<u>7,000</u>
At 30 June 2022	<u>10,100</u>
DEPRECIATION	
At 1 July 2021	1,240
Charge for year	<u>1,203</u>
At 30 June 2022	<u>2,443</u>
NET BOOK VALUE	
At 30 June 2022	<u>7,657</u>
At 30 June 2021	<u>1,860</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Trade debtors	3,522	443
Other debtors	5,370	6,180
Directors' current accounts	-	603
Prepayments	3,850	-
	<u>12,742</u>	<u>7,226</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Trade creditors	-	390
Tax	-	2,367
VAT	24,737	16,195
Directors' current accounts	11,898	-
Accrued expenses	1,756	3,287
	<u>38,391</u>	<u>22,239</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.