

**REGISTERED NUMBER: 14403787 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 7 October 2022 to 31 October 2023**  
**for**  
**Lift Safe Register Ltd**

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for the Period 7 October 2022 to 31 October 2023**

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**Company Information  
for the Period 7 October 2022 to 31 October 2023**

**DIRECTOR:** S Urquhart-Proctor

**REGISTERED OFFICE:** 3 Enterprise House  
8 Essex Road  
Dartford  
Kent  
DA1 2AU

**REGISTERED NUMBER:** 14403787 (England and Wales)

**ACCOUNTANTS:** SADLER FOGARTY SERVICES LTD  
T/AS Sadler Davies & Co  
Chartered Accountants  
3 Enterprise House  
8 Essex Road  
Dartford  
Kent  
DA1 2AU

**Balance Sheet**  
**31 October 2023**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	4		127
<b>CURRENT ASSETS</b>			
Cash at bank		3,298	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>3,453</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(155)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(28)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		100
Retained earnings			<u>(128)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(28)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2023 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31 October 2023**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 9 January 2024 and were signed by:

S Urquhart-Proctor - Director

**Notes to the Financial Statements  
for the Period 7 October 2022 to 31 October 2023**

**1. STATUTORY INFORMATION**

Lift Safe Register 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 period 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.

**Notes to the Financial Statements - continued  
for the Period 7 October 2022 to 31 October 2023**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

**4. INTANGIBLE FIXED ASSETS**

	<b>Other intangible assets £</b>
<b>COST</b>	
Additions	<u>170</u>
At 31 October 2023	<u>170</u>
<b>AMORTISATION</b>	
Charge for period	<u>43</u>
At 31 October 2023	<u>43</u>
<b>NET BOOK VALUE</b>	
At 31 October 2023	<u><u>127</u></u>

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

	<b>£</b>
Trade creditors	(1)
Taxation and social security	122
Other creditors	<u>3,332</u>
	<u><u>3,453</u></u>

**6. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>£</b>
100	A Ordinary	£1	<u>100</u>

The following shares were issued during the period for cash at par :

100 A Ordinary shares of £1

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.