

**GLOBAL MATERIAL HANDLING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

**GLOBAL MATERIAL HANDLING LTD**  
**UNAUDITED ACCOUNTS**  
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**GLOBAL MATERIAL HANDLING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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<b>Director</b>	Andrew Evans
<b>Company Number</b>	05986158 (England and Wales)
<b>Registered Office</b>	GLOBAL HOUSE UNITS 2&3 MILLFIELD BUSINESS PARK MILLFIELD LANE ST HELENS MERSEYSIDE WA11 9UT

**GLOBAL MATERIAL HANDLING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	629,905	579,047
<b>Current assets</b>			
Inventories		450,113	154,389
Debtors	5	2,555,250	2,123,731
Investments	6	3	3
Cash at bank and in hand		1,128,168	113,512
		<u>4,133,534</u>	<u>2,391,635</u>
<b>Creditors: amounts falling due within one year</b>	7	(2,355,813)	(1,027,145)
<b>Net current assets</b>		<u>1,777,721</u>	<u>1,364,490</u>
<b>Total assets less current liabilities</b>		2,407,626	1,943,537
<b>Creditors: amounts falling due after more than one year</b>	8	(336,421)	(624,896)
<b>Provisions for liabilities</b>			
Deferred tax		(119,682)	(110,019)
<b>Net assets</b>		<u>1,951,523</u>	<u>1,208,622</u>
<b>Capital and reserves</b>			
Called up share capital		104	104
Profit and loss account		<u>1,951,419</u>	<u>1,208,518</u>
<b>Shareholders' funds</b>		<u>1,951,523</u>	<u>1,208,622</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 March 2023 and were signed on its behalf by

Andrew Evans  
Director

Company Registration No. 05986158

**GLOBAL MATERIAL HANDLING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**1 Statutory information**

Global Material Handling Ltd is a private company, limited by shares, registered in England and Wales, registration number 05986158. The registered office is GLOBAL HOUSE UNITS 2&3, MILLFIELD BUSINESS PARK MILLFIELD LANE, ST HELENS, MERSEYSIDE, WA11 9UT.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Hire Fleet Reducing Balance and 25% on Plant & Machinery
Motor vehicles	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 December 2021	1,053,174	246,540	16,179	1,315,893
Additions	198,680	50,971	290	249,941
Disposals	(141,700)	(13,308)	-	(155,008)
At 30 November 2022	1,110,154	284,203	16,469	1,410,826
<b>Depreciation</b>				
At 1 December 2021	601,845	121,579	13,422	736,846
Charge for the year	99,595	35,185	695	135,475
On disposals	(80,082)	(11,318)	-	(91,400)
At 30 November 2022	621,358	145,446	14,117	780,921
<b>Net book value</b>				
At 30 November 2022	488,796	138,757	2,352	629,905
At 30 November 2021	451,329	124,961	2,757	579,047

**GLOBAL MATERIAL HANDLING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	939,491	498,410
Amounts due from group undertakings etc.	1,606,483	1,616,256
Other debtors	9,276	9,065
	<u>2,555,250</u>	<u>2,123,731</u>
<b>6 Investments held as current assets</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Unlisted investments	3	3
	<u>3</u>	<u>3</u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	111,374	101,374
VAT	71,334	62,382
Obligations under finance leases and hire purchase contracts	310,899	296,040
Trade creditors	1,532,826	461,834
Taxes and social security	185,381	53,218
Other creditors	143,724	44,009
Loans from directors	275	8,288
	<u>2,355,813</u>	<u>1,027,145</u>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	336,421	624,896
	<u>336,421</u>	<u>624,896</u>

**9 Average number of employees**

During the year the average number of employees was 24 (2021: 24).

