

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**COMPREHENSIVE ELEVATOR**  
**SERVICES LIMITED**

**COMPREHENSIVE ELEVATOR  
SERVICES LIMITED (REGISTERED NUMBER: 06002205)**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**COMPREHENSIVE ELEVATOR  
SERVICES LIMITED**

**Company Information  
for the Year Ended 31 March 2022**

**DIRECTORS:** S A O'KEEFFE  
C J LAMBERT  
P P LAMBERT

**SECRETARY:** S A O'KEEFFE

**REGISTERED OFFICE:** Unit 2  
C2 Uplands Business Centre  
Upland Road  
Epping  
Essex  
CM16 6NJ

**REGISTERED NUMBER:** 06002205 (England and Wales)

**ACCOUNTANTS:** ALAN HEYWOOD & COMPANY LLP.  
CHARTERED ACCOUNTANTS  
& BUSINESS ADVISORS  
78 MILL LANE  
LONDON  
NW6 1JZ

**COMPREHENSIVE ELEVATOR  
SERVICES LIMITED (REGISTERED NUMBER: 06002205)**

**Balance Sheet  
31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		796		1,195
Investments	5		<u>235,859</u>		<u>235,859</u>
			236,655		237,054
<b>CURRENT ASSETS</b>					
Debtors	6	362,703		232,950	
Cash at bank		<u>170,338</u>		<u>543,048</u>	
		533,041		775,998	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>466,400</u>		<u>577,855</u>	
<b>NET CURRENT ASSETS</b>			<u>66,641</u>		<u>198,143</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			303,296		435,197
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>29,456</u>		<u>35,000</u>
<b>NET ASSETS</b>			<u>273,840</u>		<u>400,197</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>273,640</u>		<u>399,997</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>273,840</u>		<u>400,197</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**COMPREHENSIVE ELEVATOR**  
**SERVICES LIMITED (REGISTERED NUMBER: 06002205)**

**Balance Sheet - continued**  
**31 March 2022**

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 Board of Directors and authorised for issue on 8 December 2022 and were signed on its behalf by:

S A O'KEEFFE - Director

**COMPREHENSIVE ELEVATOR  
SERVICES LIMITED (REGISTERED NUMBER: 06002205)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

1. **STATUTORY INFORMATION**

COMPREHENSIVE ELEVATOR SERVICES 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 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.

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

**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.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2021 - 8).

**COMPREHENSIVE ELEVATOR  
SERVICES LIMITED (REGISTERED NUMBER: 06002205)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021 and 31 March 2022	<u>3,922</u>	<u>30,099</u>	<u>12,673</u>	<u>46,694</u>
<b>DEPRECIATION</b>				
At 1 April 2021	3,713	30,099	11,687	45,499
Charge for year	<u>70</u>	<u>-</u>	<u>329</u>	<u>399</u>
At 31 March 2022	<u>3,783</u>	<u>30,099</u>	<u>12,016</u>	<u>45,898</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>139</u>	<u>-</u>	<u>657</u>	<u>796</u>
At 31 March 2021	<u>209</u>	<u>-</u>	<u>986</u>	<u>1,195</u>

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>235,859</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>235,859</u>
At 31 March 2021	<u>235,859</u>

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

	31.3.22 £	31.3.21 £
Trade debtors and WIP	289,122	178,926
Amounts owed by group undertakings	50,161	38,058
Other debtors	14,040	14,040
Prepayments and accrued income	<u>9,380</u>	<u>1,926</u>
	<u>362,703</u>	<u>232,950</u>

**COMPREHENSIVE ELEVATOR**  
**SERVICES LIMITED (REGISTERED NUMBER: 06002205)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

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

	31.3.22	31.3.21
	£	£
Trade creditors and accruals	267,454	245,687
Social security and other taxes	78,515	262,728
Other creditors	<u>120,431</u>	<u>69,440</u>
	<u>466,400</u>	<u>577,855</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.22	31.3.21
	£	£
Bank loans - 2-5 years	<u>29,456</u>	<u>35,000</u>

9. **RELATED PARTY DISCLOSURES**

During the year the company paid rent of £31,800 [2021:£33,300] to an LLP under common control.

	<b>31.03.2022</b>	<b>31.03.2021</b>
	£	£
Amount due from related party at Balance sheet date	<u>50,161</u>	<u>38,058</u>

Debtors includes the above amounts due from entities registered in England and Wales, where there are common members/directors.

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.