

Registered Number 04821078

A & C COLDROOMS/REFRIGERATION LTD

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	4,387	5,850
Total fixed assets		4,387	5,850
Current assets			
Stocks		1,000	1,000
Cash at bank and in hand		41,527	44,903
Total current assets		42,527	45,903
Creditors: amounts falling due within one year		(8,150)	(26,772)
Net current assets		34,377	19,131
Total assets less current liabilities		38,764	24,981
Accruals and deferred income		(283)	(283)
Total net Assets (liabilities)		38,481	24,698
Capital and reserves			
Called up share capital		100	100
Profit and loss account		38,381	24,598
Shareholders funds		38,481	24,698

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 January 2012

And signed on their behalf by:

B Ainsley, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2010	20,059
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>20,059</u>
Depreciation	
At 31 July 2010	14,209
Charge for year	1,463
on disposals	
At 31 July 2011	<u>15,672</u>
Net Book Value	
At 31 July 2010	5,850
At 31 July 2011	<u>4,387</u>