

Registered Number 04821078

A & C COLDROOMS/REFRIGERATION LTD

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1,851	2,468
		<u>1,851</u>	<u>2,468</u>
Current assets			
Stocks		-	1,000
Debtors		39,898	52,537
Investments		11,916	11,407
		<u>51,814</u>	<u>64,944</u>
Creditors: amounts falling due within one year		<u>(2,047)</u>	<u>(6,606)</u>
Net current assets (liabilities)		<u>49,767</u>	<u>58,338</u>
Total assets less current liabilities		<u>51,618</u>	<u>60,806</u>
Provisions for liabilities		(283)	(283)
Total net assets (liabilities)		<u>51,335</u>	<u>60,523</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		51,235	60,423
Shareholders' funds		<u>51,335</u>	<u>60,523</u>

- For the year ending 31 July 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2015

And signed on their behalf by:

B Ainsley, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	20,059
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>20,059</u>
Depreciation	
At 1 August 2013	17,591
Charge for the year	617
On disposals	-
At 31 July 2014	<u>18,208</u>
Net book values	
At 31 July 2014	<u>1,851</u>
At 31 July 2013	<u>2,468</u>

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