

**Registered Number 04821078**

**A & C COLDROOMS/REFRIGERATION LTD**

**Abbreviated Accounts**

**31 July 2012**

## Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	4,387	5,850
Total fixed assets		4,387	5,850
<b>Current assets</b>			
Stocks		1,000	1,000
Cash at bank and in hand		41,527	44,903
Total current assets		42,527	45,903
<b>Creditors: amounts falling due within one year</b>		(8,150)	(26,772)
<b>Net current assets</b>		34,377	19,131
<b>Total assets less current liabilities</b>		38,764	24,981
<b>Provisions for liabilities and charges</b>		(283)	(283)
<b>Total net Assets (liabilities)</b>		38,481	24,698
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		38,381	24,598
<b>Shareholders funds</b>		38,481	24,698

- a. For the year ending 31 July 2012 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 05 November 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 2012

**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.

Fixtures and Fittings                      25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 July 2011	20,059
additions	
disposals	
revaluations	
transfers	
At 31 July 2012	<u>20,059</u>
Depreciation	
At 31 July 2011	14,209
Charge for year	1,463
on disposals	
At 31 July 2012	<u>15,672</u>
Net Book Value	
At 31 July 2011	5,850
At 31 July 2012	<u>4,387</u>