

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

COLD-AIR REFRIGERATION LTD

COLD-AIR REFRIGERATION LTD (REGISTERED NUMBER: 03689016)

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for the Year Ended 31 March 2013**

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COLD-AIR REFRIGERATION LTD

COMPANY INFORMATION
for the Year Ended 31 March 2013

DIRECTOR: D R Eldridge

SECRETARY: D R Eldridge

REGISTERED OFFICE: 158 High Street
Herne Bay
Kent
CT6 5NP

REGISTERED NUMBER: 03689016 (England and Wales)

ACCOUNTANTS: Hilary Adams Ltd
Chartered Accountants
158 High Street
Herne Bay
Kent
CT6 5NP

COLD-AIR REFRIGERATION LTD (REGISTERED NUMBER: 03689016)**ABBREVIATED BALANCE SHEET
31 March 2013**

	Notes	31.3.13		31.3.12	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		16,834		25,267
CURRENT ASSETS					
Debtors		22,371		23,647	
Cash at bank		2,282		<u>3,842</u>	
		24,653		<u>27,489</u>	
CREDITORS					
Amounts falling due within one year		35,020		<u>32,184</u>	
NET CURRENT LIABILITIES			(10,367)		<u>(4,695)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,467		20,572
CREDITORS					
Amounts falling due after more than one year			11,177		<u>18,073</u>
NET (LIABILITIES)/ASSETS			(4,710)		<u>2,499</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(4,810)		<u>2,399</u>
SHAREHOLDERS' FUNDS			(4,710)		<u>2,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 August 2013 and were signed by:

D R Eldridge - Director

COLD-AIR REFRIGERATION LTD (REGISTERED NUMBER: 03689016)**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2013****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives.

Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>34,480</u>
DEPRECIATION	
At 1 April 2012	9,213
Charge for year	<u>8,433</u>
At 31 March 2013	<u>17,646</u>
NET BOOK VALUE	
At 31 March 2013	<u>16,834</u>
At 31 March 2012	<u>25,267</u>

3. CALLED UP SHARE CAPITAL

Free company information from Datalog <http://www.datalog.co.uk>

Allotted, issued and fully paid:

Number:	Class:		Nominal value:	31.3.13	31.3.12
100	Ordinary	Page 3	£1	£ <u>100</u>	£ <u>100</u>

