

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2004
FOR
ADCOCK REFRIGERATION AND AIR
CONDITIONING (MIDLANDS) LIMITED



**ADCOCK REFRIGERATION AND AIR
CONDITIONING (MIDLANDS) LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2004**

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**ADCOCK REFRIGERATION AND AIR
CONDITIONING (MIDLANDS) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2004**

DIRECTORS:

J R Adcock
Mrs B I Adcock
Mrs S Prior
P J Brant
R Neve

SECRETARY:

Mrs B I Adcock

REGISTERED OFFICE:

Unit 5 London Road Ind Estate
Pampisford
Cambridge
CB2 4XX

REGISTERED NUMBER:

1535745

**ADCOCK REFRIGERATION AND AIR
CONDITIONING (MIDLANDS) LIMITED**

**BALANCE SHEET
31 JANUARY 2004**

		2004	2003
	Notes	£	£
CURRENT ASSETS:			
Debtors		1,000	1,000
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£1,000</u>	<u>£1,000</u>
CAPITAL AND RESERVES:			
Called up share capital	2	1,000	1,000
SHAREHOLDERS' FUNDS:		<u>£1,000</u>	<u>£1,000</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 January 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



J R Adcock - Director

Approved by the Board on 22.4.04

**ADCOCK REFRIGERATION AND AIR
CONDITIONING (MIDLANDS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2004**

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Share capital 1	£1	<u>1,000</u>	<u>1,000</u>