

REGISTERED NUMBER: 01948381 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
REFRIGERATION CONCEPTS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

	Page
Company Information	1
Balance Sheet	2

REFRIGERATION CONCEPTS LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTOR: Mrs P A Hargreaves

REGISTERED OFFICE: Unit 4
Orwell Street
Grimsby
N.E. Lincolnshire
DN31 3HB

REGISTERED NUMBER: 01948381 (England and Wales)

ACCOUNTANTS: D Flynn Associates Limited
Chartered Certified Accountants
and Business Advisors
23 Chantry Lane
Grimsby
N E Lincolnshire
DN31 2LP

REFRIGERATION CONCEPTS LIMITED (BY SHARES) (REGISTERED NUMBER: 01948381)

BALANCE SHEET
30 NOVEMBER 2016

30.11.15			30.11.16	
£	£		£	£
	7,054	FIXED ASSETS		15,992
211,456		CURRENT ASSETS	121,650	
		CREDITORS		
(215,618)		Amounts falling due within one year	(114,707)	
	(4,162)	NET CURRENT ASSETS/(LIABILITIES)		6,943
	2,892	TOTAL ASSETS LESS CURRENT LIABILITIES		22,935
		CREDITORS		
	-	Amounts falling due after more than one year		4,167
	2,892	NET ASSETS		18,768
	2,892	CAPITAL AND RESERVES		18,768

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 August 2017 and were signed by:

Mrs P A Hargreaves - 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 1072 of the Companies Act 2006.