

Company Registration No 03025689 (England and Wales)

PERKINS REFRIGERATION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007

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PERKINS REFRIGERATION LIMITED

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PERKINS REFRIGERATION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		31,627		27,935
Current assets					
Stocks		30,125		30,500	
Debtors		291,707		275,289	
Cash at bank and in hand		278,042		144,307	
		<u>599,874</u>		<u>450,096</u>	
Creditors amounts falling due within one year		<u>(247,881)</u>		<u>(163,006)</u>	
Net current assets			<u>351,993</u>		<u>287,090</u>
Total assets less current liabilities			<u>383,620</u>		<u>315,025</u>
Creditors amounts falling due after more than one year			(8,700)		(7,083)
Provisions for liabilities			<u>(12)</u>		<u>(359)</u>
			<u>374,908</u>		<u>307,583</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			374,808		307,483
Shareholders' funds			<u>374,908</u>		<u>307,583</u>

PERKINS REFRIGERATION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2007

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 4th January 2008


K Perkins
Director


M Perkins
Director

PERKINS REFRIGERATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	33% straight line
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2006	105,432
Additions	23,673
Disposals	(14,590)
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At 30 June 2007	114,515
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Depreciation	
At 1 July 2006	77,497
On disposals	(12,886)
Charge for the year	18,277
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At 30 June 2007	82,888
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Net book value	
At 30 June 2007	31,627
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At 30 June 2006	27,935
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PERKINS REFRIGERATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2007

3	Share capital	2007 £	2006 £
	Authorised		
	5,000 Ordinary Shares of £1 each	5,000	5,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<hr/>	<hr/>