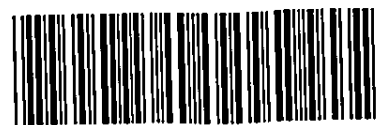


REGISTERED NUMBER: 03385074 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011  
FOR  
ALLWEATHER REFRIGERATION LIMITED

MONDAY



A72 19/12/2011 #283  
COMPANIES HOUSE

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**ALLWEATHER REFRIGERATION LIMITED**  
**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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	<b>Page</b>
<b>Abbreviated Balance Sheet</b>	<b>1</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**ALLWEATHER REFRIGERATION LIMITED**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		32,464		40,805
<b>CURRENT ASSETS</b>					
Stocks		350		900	
Debtors		299,049		406,069	
Cash at bank		400,604		190,785	
		<u>700,003</u>		<u>597,754</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>440,992</u>		<u>376,411</u>	
<b>NET CURRENT ASSETS</b>			<u>259,011</u>		<u>221,343</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			291,475		262,148
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,889</u>		<u>6,463</u>
<b>NET ASSETS</b>			<u><u>286,586</u></u>		<u><u>255,685</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		8,000		8,000
Capital redemption reserve			12,000		12,000
Profit and loss account			<u>266,586</u>		<u>235,685</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>286,586</u></u>		<u><u>255,685</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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
- (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 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

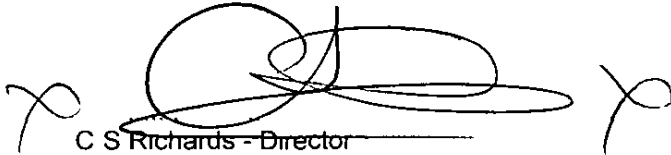
The notes form part of these abbreviated accounts

**ALLWEATHER REFRIGERATION LIMITED**  
**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2011**

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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  2/12/11  and were signed by

  
C S Richards - Director

The notes form part of these abbreviated accounts

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**ALLWEATHER REFRIGERATION LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover comprises the value of goods and services supplied by the company, exclusive of 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

Tools and equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct expenditure in bringing each item to its present location and condition. Net realisable value is based on the estimated selling price, net of disposal costs in the normal course of business.

**Deferred tax**

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for gains on disposal of fixed assets which will be rolled over into replacement assets. No provision is made for taxation on permanent differences.

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

**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.

**ALLWEATHER REFRIGERATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2010	109,799
Additions	2,734
Disposals	(8,959)
	<u>103,574</u>
At 30 September 2011	<u>103,574</u>
<b>DEPRECIATION</b>	
At 1 October 2010	68,994
Charge for year	10,691
Eliminated on disposal	(8,575)
	<u>71,110</u>
At 30 September 2011	<u>71,110</u>
<b>NET BOOK VALUE</b>	
At 30 September 2011	<u>32,464</u>
At 30 September 2010	<u>40,805</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ <u>8,000</u>	2010 £ <u>8,000</u>
8,000	Ordinary			