FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 FOR ALLWEATHER REFRIGERATION LIMITED

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ALLWEATHER REFRIGERATION LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2021

DIRECTORS: C S Richards

L A Richards L Richards M Cox C Cummins

REGISTERED OFFICE: Suite 2

Rutland House 44 Masons Hill Bromley Kent BR2 9JG

BUSINESS ADDRESS: 49c High Street

Chislehurst Kent BR7 5AF

REGISTERED NUMBER: 03385074 (England and Wales)

ACCOUNTANTS: Grugeon Reynolds Limited

Chartered Accountants

Rutland House 44 Masons Hill Bromley Kent BR2 9JG

BALANCE SHEET 30 SEPTEMBER 2021

		2021		2020	
FIVED ACCETS	Notes	£	£	£	£
FIXED ASSETS Tangible assets	4		12,445		16,534
CURRENT ASSETS Stocks Debtors Cash at bank and in hand	5	1,883 234,283 86,653 322,819		1,384 554,428 697,498 1,253,310	
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES	6	265,894	<u>56,925</u> 69,370	636,557	616,753 633,287
CREDITORS Amounts falling due after more than one year	7		(37,500)		(47,917)
PROVISIONS FOR LIABILITIES NET ASSETS			(2,365) 29,505		(3,141) 582,229
CAPITAL AND RESERVES Called up share capital Capital redemption reserve Retained earnings SHAREHOLDERS' FUNDS			8,000 12,000 <u>9,505</u> 29,505		8,000 12,000 562,229 582,229

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements

BALANCE SHEET - continued 30 SEPTEMBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 February 2022 and were signed on its behalf by:

C S Richards - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. STATUTORY INFORMATION

Allweather Refrigeration Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises the value of goods and services supplied by the company, exclusive of discounts and Value Added Tax. Revenue is recognised at the invoice date.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2020 - 10).

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NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2021

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COST				
Page				•
COST At 1 October 2020 97,993 Additions 475 At 30 September 2021 98,468 DEPRECIATION 81,459 Charge for year 4,564 At 30 September 2021 86,023 NET BOOK VALUE 12,445 At 30 September 2021 12,445 At 30 September 2020 12,445 5. PEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2021 2020 F £ £ Amounts owed by group undertakings 39,751 Other debtors 181,780 152,948 Amounts owed by group undertakings 39,751 - Other debtors 122,752 401,480 Bank loans and overdrafts 12,752 401,480 F £ £ Bank loans and overdrafts 115,753 176,037 Taxaction and social security 60,898 60,850 Other creditors 79,243 397,587 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2021 2020				
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£	٠.			
			2021	2020
Bank loans <u>37,500</u> <u>47,917</u>				_
		Bank loans	<u>37,500</u>	<u>47,917</u>

8. **OPERATING LEASES**

At the year end the company had annual commitments under operating leases of £4,000.

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.