



Company Number

4484564

**C & G REFRIGERATION LIMITED**

**ABBREVIATED ACCOUNTS**

**31 DECEMBER 2011**

**UNAUDITED**



**C & G REFRIGERATION LIMITED****BALANCE SHEET****AS AT 31 DECEMBER 2011**

	<b>Notes</b>	<b>2011</b>	<b>2010</b>
<b>TANGIBLE FIXED ASSETS</b>	<b>2</b>	<b>7124</b>	<b>12530</b>
<b>CURRENT ASSETS</b>			
Debtors	1613	15917	
Bank Balances	11275	34930	
	<u>12888</u>	<u>50847</u>	
<b>CREDITORS</b> Amounts falling due within one year	19092	46408	
<b>NET CURRENT ASSETS</b>	<u>          </u>	<u>(6204)</u>	<u>4439</u>
		<u>920</u>	<u>16969</u>
<b>FUNDED BY :</b>			
<b>SHARE CAPITAL</b>	<b>3</b>	<b>100</b>	<b>100</b>
<b>PROFIT AND LOSS ACCOUNT</b>		<b>820</b>	<b>16869</b>
<b>SHAREHOLDERS FUNDS</b>		<u>920</u>	<u>16969</u>

The statement on page 2 forms part of this Balance Sheet

**C & G REFRIGERATION LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2011**

For the period ending 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

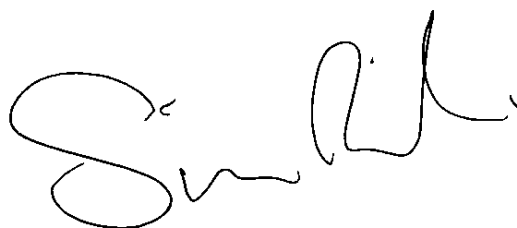
The directors acknowledge their responsibility for -

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- (ii) Complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the directors on

SE Riches

A handwritten signature in black ink, appearing to be 'SE Riches', written over a large, stylized 'S'.

The notes on pages 3 to 4 form part of these accounts

# **C & G REFRIGERATION LIMITED**

## **NOTES TO THE ACCOUNTS**

### **PERIOD ENDED 31 DECEMBER 2011**

#### **1 ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention of accounting.

##### **Depreciation**

Depreciation is charged over the economic useful life of its tangible fixed assets at the following rates -

Motor Vehicles	20% on a reducing balance basis
Office Equipment	15% on a reducing balance basis

#### **2. TANGIBLE FIXED ASSETS**

	Total
<b>COST</b>	
At 1 September 2010	21250
Additions	-
Disposals	10100
At 31 December 2011	<u>11150</u>
<b>DEPRECIATION</b>	
At 1 September 2010	8720
Adjustment re Disposals	(6421)
Charge for Year	1727
At 31 December 2011	<u>4026</u>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<u>7124</u>
At 31 August 2010	<u>12530</u>

**C & G REFRIGERATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**PERIOD ENDED 31 DECEMBER 2011**

**3. SHARE CAPITAL**

	2011	2010
Authorised Ordinary Shares of £1 each	1000	1000
Allotted, called up and fully paid Ordinary Shares of £1 each	100	100