

Registered Number 04484564

C&G REFRIGERATION LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	4,759	5,736
		<u>4,759</u>	<u>5,736</u>
Current assets			
Stocks		600	600
Debtors		3,642	1,609
Cash at bank and in hand		11,431	10,886
		<u>15,673</u>	<u>13,095</u>
Creditors: amounts falling due within one year		<u>(10,304)</u>	<u>(11,846)</u>
Net current assets (liabilities)		<u>5,369</u>	<u>1,249</u>
Total assets less current liabilities		<u>10,128</u>	<u>6,985</u>
Provisions for liabilities		<u>(767)</u>	<u>(949)</u>
Total net assets (liabilities)		<u>9,361</u>	<u>6,036</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,261	5,936
Shareholders' funds		<u>9,361</u>	<u>6,036</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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 Board on 6 March 2014

And signed on their behalf by:

Simon Riches, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover is recognised when goods or services are physically delivered to the customer.

Tangible assets depreciation policy

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:-

Plant and machinery - 15% per annum reducing balance basis

Motor vehicles - 20% per annum reducing balance basis

Other accounting policies**Stock**

Stock is valued at the lower of cost and net realisable value. Cost is determined on an individual basis. Net realisable value represents estimated selling price less costs to complete and sell.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	11,150
Additions	164
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>11,314</u>
Depreciation	
At 1 January 2013	5,414
Charge for the year	1,141
On disposals	<u>-</u>

At 31 December 2013	<u>6,555</u>
Net book values	
At 31 December 2013	<u>4,759</u>
At 31 December 2012	<u>5,736</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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