

**A-COLD HOLDINGS LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD ENDED**

**31 MARCH 2004**



**A-COLD HOLDINGS LIMITED**

**ABBREVIATED ACCOUNTS**

Period ended 31 March 2004

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## REPORT OF THE INDEPENDENT AUDITORS TO A-COLD HOLDINGS LIMITED

### UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the period ended 31 March 2004 prepared under section 226 of the Companies Act 1985.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of audit opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



**COOPER PARRY LLP**

NOTTINGHAM

Chartered Accountants

16/8/04

Registered Auditor

**A-COLD HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET**

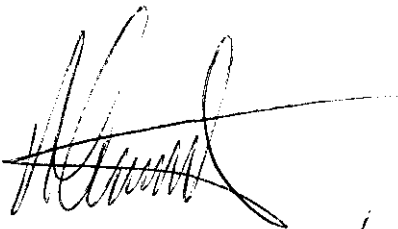
At 31 March 2004

	Notes	£	2004 £
<b>Fixed assets</b>			
Investments	2		492,877
<b>Creditors: amounts falling due after more than one year</b>			(492,829)
<b>Net assets</b>			<hr/> 48 <hr/>
<b>Capital and reserves</b>			
Called up share capital	3		<hr/> 48 <hr/>
			<hr/> 48 <hr/>

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

Signed on behalf of the board of directors

**AN Cusick**  
Director



Approved by the board on

12/08/04

**TJW Cooper**  
Director



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

# A-COLD HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

Period ended 31 March 2004

### 1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

#### Profit and loss account

As the company has not traded during the year, there are no transactions that require recording in a profit and loss statement, accordingly no profit and loss account has been presented.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 April 2003	-
Additions	492,877
	<hr/>
At 31 March 2004	492,877
	<hr/>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
A-Cold Distributors Limited	England	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves 2004 £	Profit for the year 2004 £
A-Cold Distributors Limited	493,471	(9,566)
	<hr/>	<hr/>

At the year end A-Cold Holdings Limited owed £492,829 to A-Cold Distributors Limited.

**A-COLD HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**Period ended 31 March 2004**

<b>3</b>	<b>Called-up share capital</b>	<b>2004</b>
		<b>£</b>
	Authorised:	
	1,000 Ordinary shares of £1 each	1,000
		<hr/>
	Allotted, issued and fully paid:	
	48 Ordinary shares of £1 each	48
		<hr/>