

Registered number

05012633

A M Harris Refrigeration Services Limited

Unaudited Abbreviated Accounts

31 January 2016

A M Harris Refrigeration Services Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A M Harris Refrigeration Services Limited for the year ended 31 January 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A M Harris Refrigeration Services Limited for the year ended 31 January 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A M Harris Refrigeration Services Limited, as a body, in accordance with the terms of our engagement letter dated 2 February 2004. Our work has been undertaken solely to prepare for your approval the accounts of A M Harris Refrigeration Services Limited and state those matters that we have agreed to state to the Board of Directors of A M Harris Refrigeration Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A M Harris Refrigeration Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A M Harris Refrigeration Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A M Harris Refrigeration Services Limited. You consider that A M Harris Refrigeration Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A M Harris Refrigeration Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Hamilton Brading
Chartered Accountants
1 Sopwith Crescent
Wickford Business Park
Wickford
Essex
SS11 8YU

1 June 2016

A M Harris Refrigeration Services Limited**Registered number:** 05012633**Abbreviated Balance Sheet****as at 31 January 2016**

| | Notes | 2016 £ | 2015 £ |
|---|-------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 4,051 | 5,220 |
| Current assets | | | |
| Debtors | | 5,838 | 6,154 |
| Cash at bank and in hand | | 33,629 | 25,513 |
| | | <u>39,467</u> | <u>31,667</u> |
| Creditors: amounts falling due within one year | | (41,169) | (34,747) |
| Net current liabilities | | <u>(1,702)</u> | <u>(3,080)</u> |
| Total assets less current liabilities | | <u>2,349</u> | <u>2,140</u> |
| Provisions for liabilities | | (810) | (1,044) |
| Net assets | | <u><u>1,539</u></u> | <u><u>1,096</u></u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 1,439 | 996 |
| Shareholders' funds | | <u><u>1,539</u></u> | <u><u>1,096</u></u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A M Harris

Director

Approved by the board on 27 May 2016

A M Harris Refrigeration Services Limited

Notes to the Abbreviated Accounts

for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|----------------------------|
| Plant and machinery | 15% reducing balance basis |
| Motor vehicles | 25% reducing balance basis |

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

| | |
|--------------------|---------------|
| At 1 February 2015 | 19,378 |
| At 31 January 2016 | <u>19,378</u> |

Depreciation

| | |
|---------------------|---------------|
| At 1 February 2015 | 14,158 |
| Charge for the year | <u>1,169</u> |
| At 31 January 2016 | <u>15,327</u> |

Net book value

| | |
|--------------------|-------|
| At 31 January 2016 | 4,051 |
| At 31 January 2015 | 5,220 |

| 3 Share capital | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | 100 | 100 |

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