

Company registration number: 05098367

Daw Refrigeration Limited

Unaudited filleted financial statements

28 February 2023

Daw Refrigeration Limited

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Daw Refrigeration Limited

Directors and other information

Directors

Mr C T Daw
Mrs P A Daw
Mr O C Daw

Secretary

Mrs P A Daw

Company number

05098367

Registered office

Lake Barton
Newton St Cyres
Exeter
EX5 5AU

Accountants

Westcotts
96 High Street
Crediton
Devon
EX17 3LB

Daw Refrigeration Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Daw Refrigeration Limited

Year ended 28 February 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Daw Refrigeration Limited for the year ended 28 February 2023 which comprise the statement of financial position and 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Daw Refrigeration Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Daw Refrigeration Limited and state those matters that we have agreed to state to the board of directors of Daw Refrigeration Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daw Refrigeration Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Daw Refrigeration Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Daw Refrigeration Limited. You consider that Daw Refrigeration 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 financial statements of Daw Refrigeration 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 statutory financial statements.

Westcotts

Chartered Accountants

96 High Street

Crediton

Devon

EX17 3LB

8 November 2023

Daw Refrigeration Limited**Statement of financial position****28 February 2023**

	2023		2022	
	£	£	£	£
Fixed assets		68,584		73,206
		<hr/>		<hr/>
Current assets	705,992		614,187	
Prepayments and accrued income	3,183		2,796	
	<hr/>	709,175	<hr/>	616,983
Creditors: amounts falling due within one year		(503,871)		(450,328)
		<hr/>		<hr/>
Net current assets		205,304		166,655
		<hr/>		<hr/>
Total assets less current liabilities		273,888		239,861
Provisions for liabilities		(13,031)		(16,724)
Accruals and deferred income		(4,253)		(3,416)
		<hr/>		<hr/>
Net assets		256,604		219,721
		<hr/>		<hr/>
Capital and reserves		256,604		219,721
		<hr/>		<hr/>

Daw Refrigeration Limited

Year ended 28 February 2023

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 13 (2022: 15).

2. Directors advances, credits and guarantees

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 08 November 2023 , and are signed on behalf of the board by:

Mr C T Daw

Director

Company registration number: 05098367

The company is a private company limited by shares, registered in England and Wales.

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.