Registered number
05305986

Davidson (Transport Refrigeration) Ltd

Abbreviated Accounts

Year ended 31 December 2015

Davidson (Transport Refrigeration) Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Davidson (Transport Refrigeration) Ltd for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Davidson (Transport Refrigeration) Ltd for the year ended 31 December 2015 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

This report is made solely to the Board of Directors of Davidson (Transport Refrigeration) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Davidson (Transport Refrigeration) Ltd and state those matters that we have agreed to state to the Board of Directors of Davidson (Transport Refrigeration) Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Davidson (Transport Refrigeration) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Davidson (Transport Refrigeration) Ltd 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 Davidson (Transport Refrigeration) Ltd. You consider that Davidson (Transport Refrigeration) Ltd 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 Davidson (Transport Refrigeration) Ltd. 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.

LW Accountants
Chartered Certified Accountants

73 Crostons Road
Bury
Lancashire
BL8 1LB

22 June 2016

Davidson (Transport Refrigeration) Ltd

Registered number: 05305986

Abbreviated Balance Sheet

as at 31 December 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		63,625		80,492
Current assets					
Debtors		10,577		43,116	
Cash at bank and in hand		78,211		13,341	
		88,788		56,457	
Creditors: amounts falling due within one year		(75,493)		(45,096)	
Net current assets			13,295		11,361
Total assets less current liabilities			76,920		91,853
Provisions for liabilities			(12,725)		(16,098)
Net assets			64,195		75,755
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			64,193		75,753
Shareholders' funds			64,195		75,755

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.

N J Davidson

Director

Approved by the board on 22 June 2016

Davidson (Transport Refrigeration) Ltd

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

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 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% on reducing balance
Computer equipment	20% on reducing balance
Motor vehicles	25% on reducing balance

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.

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.

Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	123,506
Additions	3,657
At 31 December 2015	127,163
Depreciation	
At 1 January 2015	43,014

Charge for the year	20,524
At 31 December 2015	63,538
Net book value	
At 31 December 2015	63,625
At 31 December 2014	80,492

3	**Share capital**	**Nominal value**	**2015 Number**	**2015 £**	**2014 £**
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2

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.