

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
8 NOVEMBER 2005 TO 30 APRIL 2007
FOR
RVS TRANSPORT REFRIGERATION LIMITED

THURSDAY



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A47

30/08/2007

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COMPANIES HOUSE

RVS TRANSPORT REFRIGERATION LIMITED

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FOR THE PERIOD 8 NOVEMBER 2005 TO 30 APRIL 2007**

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RVS TRANSPORT REFRIGERATION LIMITED
COMPANY INFORMATION
FOR THE PERIOD 8 NOVEMBER 2005 TO 30 APRIL 2007

DIRECTORS:

C K C Smith
V J W Instone

SECRETARY:

Mrs L Williams

REGISTERED OFFICE

Ynys Bridge
Heol Yr Ynys
Tongwynlais
Cardiff
CF15 7NT

REGISTERED NUMBER:

5616004

ACCOUNTANTS:

Hayvenhursts Limited
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 OLT

RVS TRANSPORT REFRIGERATION LIMITED

**ABBREVIATED BALANCE SHEET
30 APRIL 2007**

| | | |
|--|---|-------------|
| | | £ |
| CURRENT ASSETS | | |
| Debtors | | 89,305 |
| Cash at bank and in hand | | 389 |
| | | <hr/> |
| | | 89,694 |
| CREDITORS | | |
| Amounts falling due within one year | | 88,700 |
| | | <hr/> |
| NET CURRENT ASSETS | | 994 |
| | | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 994 |
| | | <hr/> <hr/> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 152 |
| Profit and loss account | | 842 |
| | | <hr/> |
| SHAREHOLDERS' FUNDS | | 994 |
| | | <hr/> <hr/> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on

30 / 8 / 07

and were signed on its behalf

by



C K C Smith - Director

The notes form part of these abbreviated accounts

RVS TRANSPORT REFRIGERATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 8 NOVEMBER 2005 TO 30 APRIL 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | £ |
|---|----------|------------------|---------------|
| 1,000,000 | Ordinary | 1p | <u>10,000</u> |
| | | | |
| Allotted, issued and fully paid Number | Class | Nominal value | £ |
| 15,183 | Ordinary | 1p | <u>152</u> |

15,183 Ordinary shares of 1p each were allotted and fully paid for cash at par during the period

3 RELATED PARTY DISCLOSURES

The directors are also directors of a related company Sterlings DFC Limited

During the period the company traded with Sterlings DFC Limited, both purchasing goods from Sterlings DFC Limited and selling services to Sterlings DFC Limited

During the period Sterlings DFC Limited recharged administration expenses incurred on the company's behalf amounting to £128,281

At 30 April 2007 an amount of £86,305 is due from Sterlings DFC Limited this is included in trade debtors. Similarly an amount of £1,413 is due to Sterlings DFC Limited this is detailed in creditors