

Registered Number:05967215

England and Wales

AM Refrigeration (Commercial) Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2016

AM Refrigeration (Commercial) Ltd

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AM Refrigeration (Commercial) Ltd

Company Information
For the year ended 31 March 2016

Director	Michael James Bush
Company Secretary	Adrian Lawrence
Registered Number	05967215
Registered Office	Unit 2 Tower House Askham Fields Lane Askham Bryan York YO23 3NU
Accountants	Account Solutions (York) Ltd Unit 2 Tower House Askham Fields Lane Askham Bryan York YO23 3NU
Bankers	Santander 301 Saint Vincent Street Glasgow G2 5NT

AM Refrigeration (Commercial) Ltd

Director's Report
For the year ended 31 March 2016

The director presents his report and accounts for the year ended 31 March 2016.

Principal activities

The principal activity of the company continued to be that of refrigeration engineers

Director

The director who served the company throughout the year was as follows:

Michael James Bush

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Michael James Bush

Date: 30 January 2017

AM Refrigeration (Commercial) Ltd

Independent Accountants' Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Solutions (York) Ltd

Unit 2 Tower House

Askham Fields Lane

Askham Bryan

York

YO23 3NU

Date: 30 January 2017

AM Refrigeration (Commercial) Ltd

Income Statement
For the year ended 31 March 2016

	31/3/2016	31/3/2015
	£	£
Turnover	34,232	40,744
Cost of sales	(19,725)	(22,534)
Gross profit	14,507	18,210
Distribution costs	(85)	1,569
Administrative expenses	(4,609)	(5,358)
	(4,694)	(3,789)
Operating profit	9,813	14,421
Interest payable and similar charges	(432)	-
Profit before taxation	9,381	14,421
Taxation	(2,311)	(918)
Profit for the financial year	7,070	13,503

AM Refrigeration (Commercial) Ltd

Other Comprehensive Income
For the year ended 31 March 2016

	31/3/2016	31/3/2015
	£	£
Profit for the financial year	7,070	13,503
Total comprehensive income since last annual report	7,070	13,503

Statement of Financial Position
As at 31 March 2016

	Notes	31/3/2016 £	31/3/2015 £
Fixed assets			
Property, plant and equipment	2	9,906	12,080
		9,906	12,080
Current assets			
Trade and other receivables	3	2,368	2,540
Cash and cash equivalents		926	330
		3,294	2,870
Trade and other payables: amounts falling due within one year	4	(2,311)	(918)
Net current assets		983	1,952
Total assets less current liabilities		10,889	14,032
Trade and other payables: amounts falling due after more than one year	5	(13,925)	(16,858)
Net liabilities		(3,036)	(2,826)
Capital and reserves			
Retained earnings		(3,036)	(2,826)
Shareholders' funds		(3,036)	(2,826)

For the year ended 31 March 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 30 January 2017 and were signed by:

Michael James Bush

AM Refrigeration (Commercial) Ltd

Notes to the Financial Statements For the year ended 31 March 2016

Statutory Information

AM Refrigeration (Commercial) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05967215.

Principal place of business:

6 Jay's Close
Abbot's Lodge
Runcorn
Cheshire
WA7 6HJ

Registered address:

Unit 2 Tower House
Askham Fields Lane
Askham Bryan
York
YO23 3NU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Straight line
Motor vehicles	20% Reducing balance

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

AM Refrigeration (Commercial) Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2016

2. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 April 2015	20,358	1,229	21,587
At 31 March 2016	20,358	1,229	21,587
Provision for depreciation and impairment			
At 01 April 2015	8,751	756	9,507
Charge for year	2,089	85	2,174
At 31 March 2016	10,840	841	11,681
Net book value			
At 31 March 2016	9,518	388	9,906
At 31 March 2015	11,607	473	12,080

3. Trade and other receivables

	31/3/2016	31/3/2015
	£	£
Trade debtors	2,368	2,368
Other debtors	-	172
	2,368	2,540

4. Trade and other payables: amounts falling due within one year

	31/3/2016	31/3/2015
	£	£
Taxation and social security	2,311	918

5. Trade and other payables: amounts falling due after more than one year

	31/3/2016	31/3/2015
	£	£
Other creditors	13,925	16,858

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.