

Registered Number: 05967215

England and Wales

AM Refrigeration (Commercial) Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

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AM Refrigeration (Commercial) Ltd

Accountants' Report
For the year ended 31 March 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 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

Dated:22 July 2014

AM Refrigeration (Commercial) Ltd
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	31/3/2014 £	31/3/2013 £
Fixed assets			
Tangible assets	2	(878)	825
		(878)	825
Current assets			
Debtors		2,609	859
Cash at bank and in hand		1,645	30
		4,254	889
Creditors: amounts falling due within one year		7,701	(2,848)
Net current assets		11,955	(1,959)
Total assets less current liabilities		11,077	(1,134)
Creditors: amounts falling due after more than one year		(11,362)	(12,251)
Net liabilities		(285)	(13,385)
Capital and reserves			
Profit and loss account		(285)	(13,385)
Shareholders funds		(285)	(13,385)

For the year ended 31 March 2014 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Michael James Bush Director

Date approved by the board: 22 July 2014

AM Refrigeration (Commercial) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

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:

AM Refrigeration (Commercial) Ltd
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For the year ended 31 March 2014

Computer Equipment	25% Straight line
Motor Vehicles	20% Reducing balance

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives. Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2013	5,826
Additions	150
At 31 March 2014	5,976
Depreciation	
At 01 April 2013	5,001
Charge for year	1,853
At 31 March 2014	6,854
Net book values	
At 31 March 2014	(878)
At 31 March 2013	825

3 Share capital

Authorised

100 Ordinary Share Class 1 shares of £1.00 each

	31/3/2014	31/3/2013
Allotted called up and fully paid	£	£
100 Ordinary Share Class 1 shares of £1.00 each	100	100
	100	100

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.