

Registered Number:05967215

England and Wales

AM Refrigeration (Commercial) Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2020

AM Refrigeration (Commercial) Ltd

Contents Page
For the year ended 31 March 2020

Company Information	1
Director's Report	2
Independent Accountants' Report	3
Income Statement	4
Other Comprehensive Income	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 8

AM Refrigeration (Commercial) Ltd

Company Information
For the year ended 31 March 2020

Director	Michael James Bush
Company Secretary	Adrian Lawrence
Registered Number	05967215
Registered Office	11 St Michael street Malton North Yorkshire YO17 7LJ
Accountants	Account Solutions Yorkshire Ltd 11 St Michael Street Malton North Yorkshire YO17 7LJ
Bankers	Santander 301 Saint Vincent Street Glasgow G2 5NT

AM Refrigeration (Commercial) Ltd

Director's Report
For the year ended 31 March 2020

The director presents his report and accounts for the year ended 31 March 2020.

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: 09 December 2020

AM Refrigeration (Commercial) Ltd

Independent Accountants' Report
For the year ended 31 March 2020

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2020 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 Yorkshire Ltd
11 St Michael Street
Malton
North Yorkshire
YO17 7LJ
Date: 09 December 2020

AM Refrigeration (Commercial) Ltd

Income Statement
For the year ended 31 March 2020

	31/3/2020	31/3/2019
	£	£
Turnover	33,037	40,433
Cost of sales	(20,416)	(22,824)
Gross profit	12,621	17,609
Distribution costs	(39)	(47)
Administrative expenses	(7,375)	(6,692)
	5,207	10,870
Operating profit	5,207	10,870
Interest payable and similar charges	-	(432)
Profit before taxation	5,207	10,438
Taxation	(989)	(1,983)
Profit for the financial year	4,218	8,455

AM Refrigeration (Commercial) Ltd

Other Comprehensive Income
For the year ended 31 March 2020

	31/3/2020	31/3/2019
	£	£
Profit for the financial year	4,218	8,455
Total comprehensive income since last annual report	4,218	8,455

Statement of Financial Position
As at 31 March 2020

	Notes	31/3/2020 £	31/3/2019 £
Fixed assets			
Property, plant and equipment	2	4,478	5,462
		4,478	5,462
Current assets			
Trade and other receivables	3	6,032	2,831
Cash and cash equivalents		487	3,220
		6,519	6,051
Trade and other payables: amounts falling due within one year	4	(988)	(1,984)
Net current assets		5,531	4,067
Total assets less current liabilities		10,009	9,529
Net assets		10,009	9,529
Capital and reserves			
Retained earnings		10,009	9,529
Shareholders' funds		10,009	9,529

For the year ended 31 March 2020 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 2020 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 09 December 2020 and were signed by:

Michael James Bush

AM Refrigeration (Commercial) Ltd

Notes to the Financial Statements For the year ended 31 March 2020

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 Jays Close

Murdishaw

Runcorn

Cheshire

WA7 6HJ

Registered address:

11 St Michael street

Malton

North Yorkshire

YO17 7LJ

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, 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 paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

AM Refrigeration (Commercial) Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2020

2. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 April 2019	14,155	1,229	15,384
At 31 March 2020	14,155	1,229	15,384
Provision for depreciation and impairment			
At 01 April 2019	8,907	1,015	9,922
Charge for year	945	39	984
At 31 March 2020	9,852	1,054	10,906
Net book value			
At 31 March 2020	4,303	175	4,478
At 31 March 2019	5,248	214	5,462

3. Trade and other receivables

	31/3/2020	31/3/2019
	£	£
Trade debtors	6,032	2,831

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

	31/3/2020	31/3/2019
	£	£
Trade creditors	(1)	1
Taxation and social security	989	1,983
	988	1,984

5. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

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.