

Registered Number:05967215

England and Wales

AM Refrigeration (Commercial) Ltd

Unaudited Financial Statements

For the year ended 31 March 2022

AM Refrigeration (Commercial) Ltd
Contents Page
For the year ended 31 March 2022

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

AM Refrigeration (Commercial) Ltd
Statement of Financial Position
As at 31 March 2022

	Notes	31/3/2022 £	31/3/2021 £
Fixed assets			
Property, plant and equipment		16,906	22,185
		16,906	22,185
Current assets			
Trade and other receivables	2	-	6,032
Cash and cash equivalents		10,078	487
		10,078	6,519
Trade and other payables: amounts falling due within one year	3	(1,745)	1
Net current assets		8,333	6,520
Total assets less current liabilities		25,239	28,705
Trade and other payables: amounts falling due after more than one year	4	(21,223)	(22,259)
Net assets		4,016	6,446
Capital and reserves			
Retained earnings		4,016	6,446
Shareholders' funds		4,016	6,446

For the year ended 31 March 2022 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 2022 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

AM Refrigeration (Commercial) Ltd
Statement of Financial Position Continued
For the year ended 31 March 2022

These financial statements were approved and authorised for issue by the Board on 25 May 2022 and were signed by:

Michael James Bush Director

AM Refrigeration (Commercial) Ltd
Notes to the Financial Statements
For the year ended 31 March 2022

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.

2. Trade and other receivables

	31/3/2022	31/3/2021
	£	£
Trade debtors	-	6,032

AM Refrigeration (Commercial) Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2022

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

	31/3/2022	31/3/2021
	£	£
Trade creditors	-	(1)
Taxation and social security	1,745	-
	1,745	(1)

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

	31/3/2022	31/3/2021
	£	£
Bank loans and overdraft	9,876	12,735
Other creditors	11,347	9,524
	21,223	22,259

5. Average number of persons employed

During the year the average number of employees was 0

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.