

COMPANY REGISTRATION NUMBER 06312868

CUMBRIA REFRIGERATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 JULY 2011

BUTLER ACCOUNTANCY SERVICES LTD

Chartered Accountants
Suite 1 Telford House
Riverside
Warwick Road
Carlisle
Cumbria
CA1 2BT

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COMPANIES HOUSE

CUMBRIA REFRIGERATION LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2011

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CUMBRIA REFRIGERATION LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 JULY 2011

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 July 2011. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows

Mr S I Alecock

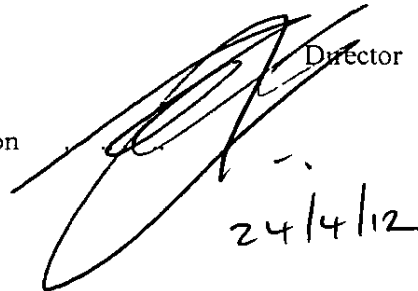
Registered office
Suite 1 Telford House
Riverside
Warwick Road
Carlisle
Cumbria
CA1 2BT

Signed by

MR S I ALECOCK

Director

Approved by the director on



24/4/12

CUMBRIA REFRIGERATION LIMITED

BALANCE SHEET

31 JULY 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Cash in hand		<u>2</u>	<u>2</u>
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 July 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on
24-4-12



MR S JALECOCK

Company Registration Number 06312868

The notes on page 3 form part of these financial statements

CUMBRIA REFRIGERATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2011	2010
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr S I Alecock throughout the current and previous year. Mr Alecock is the only director and shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>