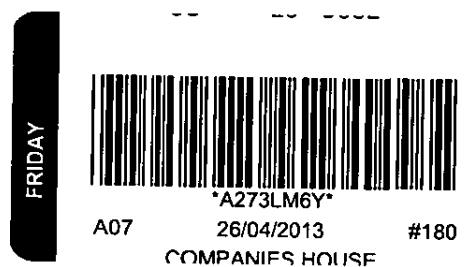


COMPANY REGISTRATION NUMBER 6312868

**CUMBRIA REFRIGERATION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 JULY 2012**



**BUTLER ACCOUNTANCY SERVICES LTD**

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

---

**CUMBRIA REFRIGERATION LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2012**

<b>CONTENTS</b>	<b>PAGE</b>
The director's report	<b>1</b>
Balance sheet	<b>2</b>
Notes to the financial statements	<b>3</b>

# **CUMBRIA REFRIGERATION LIMITED**

## **THE DIRECTOR'S REPORT**

**YEAR ENDED 31 JULY 2012**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 July 2012. 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

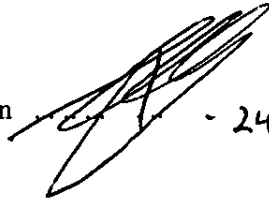
Registered office  
Suite 1 Telford House  
Riverside  
Warwick Road  
Carlisle  
Cumbria  
CA1 2BT

Signed by

MR S I ALECOCK

Director

Approved by the director on

 - 24/4/13

# CUMBRIA REFRIGERATION LIMITED

## BALANCE SHEET

31 JULY 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Cash in hand		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<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 2012 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  
24-4-13



MR S LALECOCK

Company Registration Number 6312868

The notes on page 3 form part of these financial statements

# **CUMBRIA REFRIGERATION LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2012**

### **1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2012. 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

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
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:**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>