

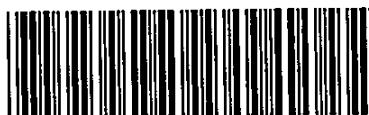
**Company number:
06326406**

**CHARLTON REFRIGERATION SERVICES LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011**

**MOORE STEPHENS
CHARTERED ACCOUNTANTS
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COMPANIES HOUSE

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CHARLTON REFRIGERATION SERVICES LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011

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COMPANY NUMBER: 06326406

CHARLTON REFRIGERATION SERVICES LIMITED

ABBREVIATED BALANCE SHEET AT 30 JUNE 2011

	Note	2011	2010
		£	£
Fixed assets			
Tangible assets	2	31,730	22,528
Current assets			
Stocks		7,555	8,775
Debtors		46,974	38,413
Cash at bank and in hand		23,505	29,723
		<u>78,034</u>	<u>76,911</u>
Creditors			
Due within one year		(69,585)	(76,048)
Net current assets		<u>8,449</u>	<u>863</u>
Total assets less current liabilities		<u>40,179</u>	<u>23,391</u>
Creditors			
Due after more than one year		(11,271)	(3,386)
Provisions for liabilities		<u>(2,326)</u>	<u>-</u>
Net assets		<u>26,582</u>	<u>20,005</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		26,482	19,905
Shareholders' funds		<u>26,582</u>	<u>20,005</u>

For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility 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. Approved by the board of directors on 05.06.2012 and signed on its behalf



S J Charlton
Director

The annexed notes form part of these financial statements

CHARLTON REFRIGERATION SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents income receivable for goods and services provided in the period, exclusive of Value Added Tax and trade discounts. Income from sale of goods and services is recognised at the date the service is complete.

Depreciation of fixed assets

Depreciation has been computed to write off the cost of fixed assets over their expected useful lives at the following rates -

A full year's depreciation is charged in the year of acquisition of an asset but none in the year of disposal.

Plant and machinery - 25% per annum reducing balance

Fixtures and fittings - 25% per annum straight line

Motor vehicles - 25% per annum reducing balance

Stocks

Stocks and work in progress are valued consistently at the lower of cost (on a first in, first out basis) or net realisable value. Cost, where appropriate, includes a proportion of directly attributable overheads.

Debtors

Debtors are shown after providing for any amounts which in the opinion of the directors may not be collected in full.

Deferred taxation

Deferred tax assets and liabilities have arisen from timing differences between the recognition of gains and losses in the financial statements and their recognition in a tax computation. Full provision is made for all liabilities, and provision is made for assets to the extent that they are considered more likely than not to be recoverable in the foreseeable future. Provision is made using tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based upon rates enacted at the balance sheet date.

Leasing

Leasing rentals payable on agreements which transfer substantially all the risk and rewards associated with ownership of the lessee ("finance leases") are capitalised within fixed assets, and the obligation to pay future rentals included in creditors as a liability. The interest charges implicit in such a lease are written off to the profit and loss account in proportion to the balance outstanding during the year.

All other leasing rentals ("operating leases") are written off to the profit and loss account over the life of the lease.

CHARLTON REFRIGERATION SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

2 Tangible fixed assets

	Total £
Cost	
At 1 July 2010	39,853
Additions	19,828
	<u>59,681</u>
At 30 June 2011	
Depreciation	
At 1 July 2010	17,325
Charge for the year	10,626
	<u>27,951</u>
At 30 June 2011	
Net book value	
At 30 June 2011	<u><u>31,730</u></u>
At 30 June 2010	<u><u>22,528</u></u>

3 Creditors

Of the creditors due within one year £6,659 (2010 4,792) is secured

Of the creditors due after more than one year £11,271 (2010 £3,386) is secured

4 Share capital

	2011	2010
Allotted during the year:		
	£	£
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

CHARLTON REFRIGERATION SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

5 Transactions with directors and officers

During the year the following dividends were paid to the directors

S J Charlton £24,000 (2010 £35,400)

J M Hibbins £24,000 (2010 £23,600)

The directors' current account balances at the year end were

S Charlton £21,132 (2010 £9,926)

J M Hibbins £4,203 2010 £3,275)