

**Registered Number 07036959**

**LUNE VALLEY REFRIGERATION LTD**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

|  | <i>Notes</i> | <i>2013</i>   | <i>2012</i>   |
|--|--------------|---------------|---------------|
|  |              | <i>£</i>      | <i>£</i>      |
| <b>Called up share capital not paid</b>                        |              | -             | -             |
| <b>Fixed assets</b>  |              |               |               |
| Tangible assets  | 2            | 16,567        | 3,691         |
|  |              | <u>16,567</u> | <u>3,691</u>  |
| <b>Current assets</b>  |              |               |               |
| Debtors  |              | 10,081        | 7,701         |
| Cash at bank and in hand                                       |              | 402           | 2,570         |
|  |              | <u>10,483</u> | <u>10,271</u> |
| <b>Creditors: amounts falling due within one year</b>          |              | (3,532)       | (5,849)       |
| <b>Net current assets (liabilities)</b>                        |              | <u>6,951</u>  | <u>4,422</u>  |
| <b>Total assets less current liabilities</b>                   |              | <u>23,518</u> | <u>8,113</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |              | (17,139)      | -             |
| <b>Total net assets (liabilities)</b>                          |              | <u>6,379</u>  | <u>8,113</u>  |
| <b>Capital and reserves</b>                                    |              |               |               |
| Called up share capital  |              | 1             | 1             |
| Profit and loss account  |              | 6,378         | 8,112         |
| <b>Shareholders' funds</b>                                     |              | <u>6,379</u>  | <u>8,113</u>  |

- For the year ending 30 September 2013 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 responsibilities 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 on 7 October 2013

And signed on their behalf by:

**Michael Crawley, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates;

Plant & machinery 18% reducing balance

Motor vehicles 18% reducing balance

## 2 Tangible fixed assets

|                        | £                    |
|------------------------|----------------------|
| <b>Cost</b>            |                      |
| At 1 October 2012      | 6,153                |
| Additions              | 18,910               |
| Disposals              | (3,995)              |
| Revaluations           | -                    |
| Transfers              | -                    |
| At 30 September 2013   | <u>21,068</u>        |
| <b>Depreciation</b>    |                      |
| At 1 October 2012      | 2,462                |
| Charge for the year    | 3,637                |
| On disposals           | (1,598)              |
| At 30 September 2013   | <u>4,501</u>         |
| <b>Net book values</b> |                      |
| At 30 September 2013   | <u><u>16,567</u></u> |
| At 30 September 2012   | <u><u>3,691</u></u>  |

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