

LUNE VALLEY REFRIGERATION LTD

**Company Registration Number:
07036959 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

LUNE VALLEY REFRIGERATION LTD

Contents of the Financial Statements

for the Period Ended 30 September 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

LUNE VALLEY REFRIGERATION LTD

Company Information

for the Period Ended 30 September 2017

Director:	Michael A Crawley
Secretary:	Laura J Crawley
Registered office:	40 Hawthorne Avenue Garstang Preston PR3 1FP
Company Registration Number:	07036959 (England and Wales)

LUNE VALLEY REFRIGERATION LTD

Directors' Report Period Ended 30 September 2017

The directors present their report with the financial statements of the company for the period ended 30 September 2017

Principal Activities

refrigeration repairs

Directors

The directors shown below have held office during the whole of the period from 01 October 2016 to 30 September 2017

Michael A Crawley

Secretary

Laura J Crawley

This report was approved by the board of directors on 4 October 2017

And Signed On Behalf Of The Board By:

Name: Michael A Crawley

Status: Director

LUNE VALLEY REFRIGERATION LTD

Profit and Loss Account for the Period Ended 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		55,857	63,972
Cost of sales		(25,137)	(31,739)
Gross Profit or (Loss)		30,720	32,233
Administrative Expenses		(20,326)	(19,342)
Operating Profit or (Loss)		10,394	12,891
Interest Payable and Similar Charges		(636)	(835)
Profit or (Loss) Before Tax		9,758	12,056
Tax on Profit		(2,128)	(2,634)
Profit or (Loss) for Period		7,630	9,422

The notes form part of these financial statements

LUNE VALLEY REFRIGERATION LTD

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	9,350	10,508
Total fixed assets:		<u>9,350</u>	<u>10,508</u>
Current assets			
Debtors:	3	4,701	8,011
Cash at bank and in hand:		5,240	6,371
Total current assets:		<u>9,941</u>	<u>14,382</u>
Creditors: amounts falling due within one year:	4	(5,653)	(6,806)
Net current assets (liabilities):		<u>4,288</u>	<u>7,576</u>
Total assets less current liabilities:		13,638	18,084
Creditors: amounts falling due after more than one year:	5		(8,454)
Total net assets (liabilities):		<u>13,638</u>	<u>9,630</u>

The notes form part of these financial statements

LUNE VALLEY REFRIGERATION LTD

Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		13,538	9,530
Shareholders funds:		13,638	9,630

For the year ending 30 September 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 4 October 2017

And Signed On Behalf Of The Board By:

Name: Michael A Crawley

Status: Director

The notes form part of these financial statements

LUNE VALLEY REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LUNE VALLEY REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 October 2016	22,849	22,849
Additions	895	895
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 September 2017	<u>23,744</u>	<u>23,744</u>
Depreciation		
At 01 October 2016	12,341	12,341
Charge for year	2,053	2,053
On disposals	-	-
Other adjustments	-	-
At 30 September 2017	<u>14,394</u>	<u>14,394</u>
Net book value		
At 30 September 2017	<u>9,350</u>	<u>9,350</u>
At 30 September 2016	<u>10,508</u>	<u>10,508</u>

LUNE VALLEY REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	4,701	8,011
Total	4,701	8,011

LUNE VALLEY REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	5,259	5,069
Other creditors	394	1,737
Total	5,653	6,806

LUNE VALLEY REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts		8,454
Total	<u> </u>	<u>8,454</u>

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.