

# **LUNE VALLEY REFRIGERATION LTD**

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

**Unaudited micro entity accounts for the year ended 30 September 2022**

## **Period of accounts**

**Start date: 01 October 2021**

**End date: 30 September 2022**

# **LUNE VALLEY REFRIGERATION LTD**

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# **LUNE VALLEY REFRIGERATION LTD**

## **Company Information**

**for the Period Ended 30 September 2022**

**Registered office:**

40  
Hawthorne Avenue  
Garstang  
Preston  
PR3 1FP

**Company Registration Number:**

07036959 (England and Wales)

# **LUNE VALLEY REFRIGERATION LTD**

## **Profit and Loss Account**

**for the Period Ended 30 September 2022**

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	131,319	84,157
Income from coronavirus (COVID-19) business support grants	255	5,568
Cost of Materials	( 61,083 )	( 40,651 )
Staff Costs	( 1,161 )	-
Tax on Profit	( 7,874 )	( 2,055 )
Profit or (Loss) for Period	61,456	47,019

# LUNE VALLEY REFRIGERATION LTD

## Balance sheet

As at 30 September 2022

	2022 £	2021 £
Fixed Assets:	24,890	28,111
Current assets:	33,669	26,322
Creditors: amounts falling due within one year:	( 12,799 )	( 8,902 )
<b>Net current assets (liabilities):</b>	<b>20,870</b>	<b>17,420</b>
Total assets less current liabilities:	45,760	45,531
Creditors: amounts falling due after more than one year:	( 2,835 )	( 5,927 )
<b>Total net assets (liabilities):</b>	<b>42,925</b>	<b>39,604</b>
<b>Capital and reserves:</b>	<b>42,925</b>	<b>39,604</b>

# **LUNE VALLEY REFRIGERATION LTD**

## **Balance sheet continued**

For the year ending 30 September 2022 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 22 May 2023**

**And Signed On Behalf Of The Board By:**

Name: Michael Crawley

Status: Director

The notes form part of these financial statements

# **LUNE VALLEY REFRIGERATION LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **1. Employee Information**

Average number of employees: 1

# **LUNE VALLEY REFRIGERATION LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **2. Off balance sheet disclosure**

No



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.