

LUNE VALLEY REFRIGERATION LTD

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

Unaudited statutory accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

LUNE VALLEY REFRIGERATION LTD

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LUNE VALLEY REFRIGERATION LTD

Company Information

for the Period Ended 30 September 2020

Director: Michael Crawley

Secretary: Laura 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 2020

The directors present their report with the financial statements of the company for the period ended 30 September 2020

Principal Activities

refrigeration repairs and maintenance

Directors

The directors shown below have held office during the whole of the period from 01 October 2019 to 30 September 2020

Michael Crawley

Secretary

Laura Crawley

This report was approved by the board of directors on 9 June 2021

And Signed On Behalf Of The Board By:

Name: Michael Crawley

Status: Director

LUNE VALLEY REFRIGERATION LTD

Profit and Loss Account

for the Period Ended 30 September 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		66,353	73,343
Cost of sales		(27,318)	(30,677)
Gross Profit or (Loss)		42,417	42,666
Income from coronavirus (COVID-19) business support grants		3,382	-
Administrative Expenses		(21,881)	(24,696)
Operating Profit or (Loss)		20,536	17,970
Profit or (Loss) Before Tax		20,536	17,970
Tax on Profit		(3,901)	(1,790)
Profit or (Loss) for Period		16,635	16,180

The notes form part of these financial statements

LUNE VALLEY REFRIGERATION LTD

Balance sheet

As at 30 September 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	15,794	17,453
Total fixed assets:		<u>15,794</u>	<u>17,453</u>
Current assets			
Debtors:	5	5,263	9,795
Cash at bank and in hand:		25,284	23,424
Total current assets:		<u>30,547</u>	<u>33,219</u>
Creditors: amounts falling due within one year:	6	(4,392)	(5,479)
Net current assets (liabilities):		<u>26,155</u>	<u>27,740</u>
Total assets less current liabilities:		41,949	45,193
Creditors: amounts falling due after more than one year:	7	(9,019)	(12,112)
Total net assets (liabilities):		<u>32,930</u>	<u>33,081</u>

The notes form part of these financial statements

LUNE VALLEY REFRIGERATION LTD

Balance sheet continued

As at 30 September 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		32,830	32,981
Shareholders funds:		32,930	33,081

For the year ending 30 September 2020 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 9 June 2021

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

Notes to the Financial Statements

for the Period Ended 30 September 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

LUNE VALLEY REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

3. Off balance sheet disclosure

No

LUNE VALLEY REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

4. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 October 2019	7,971	17,050	25,021
Additions	1,457	-	1,457
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 September 2020	<u>9,428</u>	<u>17,050</u>	<u>26,478</u>
Depreciation			
At 01 October 2019	4,499	3,069	7,568
Charge for year	599	2,517	3,116
On disposals	-	-	-
Other adjustments	-	-	-
At 30 September 2020	<u>5,098</u>	<u>5,586</u>	<u>10,684</u>
Net book value			
At 30 September 2020	<u>4,330</u>	<u>11,464</u>	<u>15,794</u>
At 30 September 2019	<u>3,472</u>	<u>13,981</u>	<u>17,453</u>

LUNE VALLEY REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	5,263	9,795
Total	<u>5,263</u>	<u>9,795</u>

LUNE VALLEY REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security	3,576	3,953
Other creditors	816	1,526
Total	4,392	5,479

LUNE VALLEY REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

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

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts	9,019	12,112
Total	9,019	12,112

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.