

Cambrian Refrigeration Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 24 September 2022

J Rhiannon Evans FCA t/a AIMS Accountants for Business
Llygaid Y Gath
126 West Cross Lane
West Cross
Swansea
SA3 5NG

Cambrian Refrigeration Ltd

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Cambrian Refrigeration Ltd

Company Information

Directors	Mrs Lisa Joanne Shea Mr Anthony Shea
Registered office	7 Carreg Erw Birchgrove Swansea SA7 0HJ
Accountants	J Rhiannon Evans FCA t/a AIMS Accountants for Business Llygaid Y Gath 126 West Cross Lane West Cross Swansea SA3 5NG

Cambrian Refrigeration Ltd
(Registration number: 07368171)
Balance Sheet as at 24 September 2022

	2022 £	2021 £
Fixed assets	<u>347</u>	<u>5,655</u>
Current assets	44,034	60,335
Creditors: Amounts falling due within one year	<u>(95,759)</u>	<u>(91,722)</u>
Net current liabilities	<u>(51,725)</u>	<u>(31,387)</u>
Total assets less current liabilities	(51,378)	(25,732)
Accruals and deferred income	<u>(1,580)</u>	<u>(2,602)</u>
	<u>(52,958)</u>	<u>(28,334)</u>
Capital and reserves	<u>(52,958)</u>	<u>(28,334)</u>

1 General information

The company is a private company limited by share capital, incorporated in Wales.

The address of its registered office is:

7 Carreg Erw
 Birchgrove
 Swansea
 SA7 0HJ
 Wales

These financial statements were authorised for issue by the Board on 15 June 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

For the financial year ending 24 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Cambrian Refrigeration Ltd
(Registration number: 07368171)
Balance Sheet as at 24 September 2022

Approved and authorised by the Board on 15 June 2023 and signed on its behalf by:

.....
Mrs Lisa Joanne Shea
Director

.....
Mr Anthony Shea
Director

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.