

REGISTERED NUMBER: 07376312 (England and Wales)

Financial Statements for the Year Ended 30 September 2017

for

Brookes Refrigeration & Air Conditioning
Limited

Brookes Refrigeration & Air Conditioning
Limited (by shares) (Registered number: 07376312)

Contents of the Financial Statements
for the Year Ended 30 September 2017

	Page
Company Information	1
Balance Sheet	2

Brookes Refrigeration & Air Conditioning
Limited (by shares)

Company Information
for the Year Ended 30 September 2017

DIRECTORS:

M A Brookes
Mrs S M Brookes

REGISTERED OFFICE:

17b Waltham Rd
Scartho
Grimsby
Lincolnshire
DN33 2LY

REGISTERED NUMBER:

07376312 (England and Wales)

ACCOUNTANTS:

Solutions Tax & Accountancy Services
17b Waltham Rd
Scartho
Grimsby
Lincolnshire
DN33 2LY

Brookes Refrigeration & Air Conditioning
Limited (by shares) (Registered number: 07376312)

Balance Sheet
30 September 2017

	30.9.17		30.9.16
	£	£	£
FIXED ASSETS		22,679	35,295
CURRENT ASSETS	81,023		86,433
PREPAYMENTS AND ACCRUED INCOME	1,667		-
CREDITORS			
Amounts falling due within one year	(47,227)		(94,694)
NET CURRENT ASSETS/(LIABILITIES)		<u>35,463</u>	<u>(8,261)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		58,142	27,034
CREDITORS			
Amounts falling due after more than one year		<u>2,457</u>	<u>6,640</u>
NET ASSETS		<u>55,685</u>	<u>20,394</u>
CAPITAL AND RESERVES		<u>55,685</u>	<u>20,394</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 November 2017 and were signed on its behalf by:

M A Brookes - 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.