

Abbreviated Accounts for the Year Ended 30 September 2014

for

Brookes Refrigeration & Air Conditioning
Limited

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for the Year Ended 30 September 2014

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Brookes Refrigeration & Air Conditioning
Limited

Company Information
for the Year Ended 30 September 2014

DIRECTOR:

M A 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 (Registered number: 07376312)

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		30,624		25,546
CURRENT ASSETS					
Work in progress		-		1,363	
Debtors		19,832		20,417	
Cash at bank		61,061		65,540	
		80,893		87,320	
CREDITORS					
Amounts falling due within one year		70,985		83,488	
NET CURRENT ASSETS			9,908		3,832
TOTAL ASSETS LESS CURRENT LIABILITIES			40,532		29,378
CREDITORS					
Amounts falling due after more than one year			-		(3,517)
PROVISIONS FOR LIABILITIES			(6,125)		(4,201)
NET ASSETS			34,407		21,660
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			34,405		21,658
SHAREHOLDERS' FUNDS			34,407		21,660

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

Brookes Refrigeration & Air Conditioning
Limited (Registered number: C7376312)

Abbreviated Balance Sheet - continued
30 September 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 December 2014 and were signed by:

M A Brookes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
 for the Year Ended 30 September 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost
 Motor vehicles - 25% on cost
 Computer equipment - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	34,684
Additions	20,499
Disposals	(10,195)
At 30 September 2014	<u>44,988</u>
DEPRECIATION	
At 1 October 2013	9,138
Charge for year	6,518
Eliminated on disposal	(1,292)
At 30 September 2014	<u>14,364</u>
NET BOOK VALUE	
At 30 September 2014	<u>30,624</u>
At 30 September 2013	<u>25,546</u>

3. CALLED UP SHARE CAPITAL

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
2	Ordinary	1.00	<u>2</u>	<u>2</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.