

**BROOKES REFRIGERATION & AIR CONDITIONING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Appleleaf Chartered Certified Accountants
ACCA
5 Town Hall Street
Grimsby
Lincolnshire
DN31 1HN

Brookes Refrigeration & Air Conditioning Limited
Balance Sheet
As At 30 September 2023

Registered number: 07376312

	2023	2022
	£	£
Fixed assets	1,431	1,985
Current assets	134,170	132,033
Prepayments and accrued income	2,824	2,629
Creditors: Amounts Falling Due Within One Year	(35,060)	(29,237)
NET CURRENT ASSETS	<u>101,934</u>	<u>105,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>103,365</u>	<u>107,410</u>
Creditors: Amounts Falling After More Than One Year	(13,333)	(21,333)
Accruals and deferred income	(1,676)	(1,363)
NET ASSETS	<u><u>88,356</u></u>	<u><u>84,714</u></u>
CAPITAL AND RESERVES	<u><u>88,356</u></u>	<u><u>84,714</u></u>

Notes

1. General Information

Brookes Refrigeration & Air Conditioning Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07376312 . The registered office is 5 Town Hall Street, Grimsby, Lincolnshire, DN31 1HN.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

Brookes Refrigeration & Air Conditioning Limited
Balance Sheet (continued)
As At 30 September 2023

For the year ending 30 September 2023 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Brookes

Director

4 March 2024

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.