

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

**COMPRESSED AIR & REFRIGERATION SERVICES
LIMITED**

**COMPRESSED AIR & REFRIGERATION SERVICES
LIMITED (REGISTERED NUMBER: 07414604)**

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for the Year Ended 31 October 2015**

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**COMPRESSED AIR & REFRIGERATION SERVICES
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 October 2015**

DIRECTOR: P Clarke

REGISTERED OFFICE: 6 Beaumont Road
Wednesbury
West Midlands
WS10 9PN

REGISTERED NUMBER: 07414604 (England and Wales)

ACCOUNTANTS: Wright & Co Partnership Limited
Chartered Accountants
5 Walsall Street
Wednesbury
West Midlands
WS10 9BZ

**COMPRESSED AIR & REFRIGERATION SERVICES
LIMITED (REGISTERED NUMBER: 07414604)**

**ABBREVIATED BALANCE SHEET
31 October 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		693		168
CURRENT ASSETS					
Debtors		16,747		12,548	
Cash at bank		<u>110,896</u>		<u>93,903</u>	
		127,643		106,451	
CREDITORS					
Amounts falling due within one year		<u>97,799</u>		<u>86,105</u>	
NET CURRENT ASSETS			<u>29,844</u>		<u>20,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,537</u>		<u>20,514</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>30,536</u>		<u>20,513</u>
SHAREHOLDERS' FUNDS			<u>30,537</u>		<u>20,514</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 April 2016 and were signed by:

P Clarke - Director

**COMPRESSED AIR & REFRIGERATION SERVICES
LIMITED (REGISTERED NUMBER: 07414604)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2015**

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 January 2015).

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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

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 November 2014	1,363
Additions	835
At 31 October 2015	<u>2,198</u>
DEPRECIATION	
At 1 November 2014	1,195
Charge for year	310
At 31 October 2015	<u>1,505</u>
NET BOOK VALUE	
At 31 October 2015	<u>693</u>
At 31 October 2014	<u>168</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</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.