

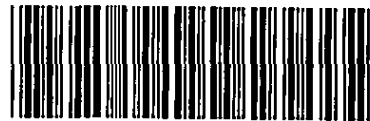
Company Registration No 08092295 (England and Wales)

ATLANTIC REFRIGERATION HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

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ATLANTIC REFRIGERATION HOLDINGS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ATLANTIC REFRIGERATION HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£
Fixed assets			
Investments	2		143,012
Current assets			
Debtors amounts falling due within one year		6,309	
Debtors amounts falling due after more than one year		25,214	
Cash at bank and in hand		621	
		<u>32,144</u>	
Creditors' amounts falling due within one year	4	<u>(34,408)</u>	
Net current liabilities			(2,264)
Total assets less current liabilities			<u>140,748</u>
Creditors' amounts falling due after more than one year	5		(102,816)
			<u>37,932</u>
Capital and reserves			
Called up share capital	6		100
Share premium account			<u>37,832</u>
Shareholders' funds			<u>37,932</u>

For the financial year ended 31 May 2013 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 financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 25 February 2014



Mr G West
Director

Company Registration No 08092295

ATLANTIC REFRIGERATION HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

2 Fixed assets

	Investments £
Cost	
At 1 June 2012	-
Additions	143,012
At 31 May 2013	143,012

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Atlantic Refrigeration Limited	UK	Ordinary	66.66

ATLANTIC REFRIGERATION HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2013

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
Atlantic Refrigeration Limited	Principal activity Servicing and installation of refrigeration and airconditioning units	207,541	106,882

3 Debtors

Debtors include an amount of £25,214 which is due after more than one year

4 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £22,002

5 Creditors' amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £102,816

6 Share capital

2013

Allotted, called up and fully paid

£

76 A Ordinary of £1 each

76

24 B,C and D Ordinary of £1 each

24

100

All classes of shares rank pari passu