

Registered Number 09108815

CL REFRIGERATION SERVICES LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015 £
Fixed assets		
Intangible assets	2	19,800
Tangible assets	3	23,640
		<u>43,440</u>
Current assets		
Stocks		1,640
Debtors		21,289
Cash at bank and in hand		71,045
		<u>93,974</u>
Net current assets (liabilities)		<u>93,974</u>
Total assets less current liabilities		<u>137,414</u>
Creditors: amounts falling due after more than one year		(98,631)
Provisions for liabilities		(4,728)
Total net assets (liabilities)		<u>34,055</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		33,955
Shareholders' funds		<u>34,055</u>

- For the year ending 30 June 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2016

And signed on their behalf by:

Mr C Levick, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% straight line

Computer equipment - 15% straight line

Motor vehicles - 25% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value

2 Intangible fixed assets

	£
Cost	
Additions	22,000
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>22,000</u>
Amortisation	
Charge for the year	2,200
On disposals	-
At 30 June 2015	<u>2,200</u>
Net book values	
At 30 June 2015	<u><u>19,800</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	40,658

Disposals	(9,220)
Revaluations	-
Transfers	-
At 30 June 2015	<u>31,438</u>
Depreciation	
Charge for the year	7,798
On disposals	-
At 30 June 2015	<u>7,798</u>
Net book values	
At 30 June 2015	<u><u>23,640</u></u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>
	£
98 A Ordinary shares of £1 each	98
2 B Ordinary shares of £1 each	2

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