

Castech Refrigeration Ltd
ABBREVIATED ACCOUNTS COVER

Castech Refrigeration Ltd

Company No. 09250519

Abbreviated Accounts

31 October 2015

Castech Refrigeration Ltd
ABBREVIATED BALANCE SHEET
at 31 October 2015

Company No. 09250519	Notes	2015 £
Fixed assets		
Tangible assets	2	9,857
		<u>9,857</u>
Current assets		
Cash at bank and in hand		4,819
		<u>4,819</u>
Creditors: Amounts falling due within one year		<u>(7,640)</u>
Net current liabilities		(2,821)
Total assets less current liabilities		7,036
		<u>7,036</u>
Net assets		<u>7,036</u>
Capital and reserves		
Called up share capital	3	10
Profit and loss account		7,026
		<u>7,036</u>
Shareholder's funds		<u>7,036</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 October 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 23 June 2016

And signed on its behalf by:

L.W. Hayward
 Director
 23 June 2016

**Castech Refrigeration Ltd NOTES
TO THE ABBREVIATED ACCOUNTS
for the year ended 31 October 2015**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and depreciation

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

Plant and machinery	20% Straight line
Motor vehicles	25% Straight line
Furniture, fittings and equipment	20% Straight line

2 Fixed assets

	Tangible fixed assets	Total
	£	£
Cost or revaluation		
Additions	11,664	11,664
At 31 October 2015	<u>11,664</u>	<u>11,664</u>
Amortisation		
Charge for the year	1,807	1,807
At 31 October 2015	<u>1,807</u>	<u>1,807</u>
Net book values		
At 31 October 2015	<u>9,857</u>	<u>9,857</u>

3 Share Capital

	Nominal £	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary	1.00	10	10
			<hr/>
			10

	Nominal value £	2015 Number	2015 £
Shares issued during the period:			
Ordinary	1.00	10	10
			<hr/>
			10

Shares were issued during the year to L Haywood

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.