

Registered Number:10099578

England and Wales

A & R Refrigeration Services Ltd

Unaudited Financial Statements

For the period ended 30 April 2017

A & R Refrigeration Services Ltd

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Statement of Financial Position
As at 30 April 2017

	Notes	2017 £
Fixed assets		
Intangible assets	2	6,667
Property, plant and equipment	3	11,135
		17,802
Current assets		
Trade and other receivables	4	12,053
Cash and cash equivalents		8,066
		20,119
Trade and other payables: amounts falling due within one year	5	(6,067)
Net current assets		14,052
Total assets less current liabilities		31,854
Trade and other payables: amounts falling due after more than one year	6	(31,763)
Net assets/liabilities		91
Capital and reserves		
Called up share capital		1
Retained earnings		90
Shareholders' funds		91

For the period ended 30 April 2017 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 of its financial statements for the period ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 25 January 2018 and were signed by:

Mr T Ananthakumarasamy Director

A & R Refrigeration Services Ltd

Notes to the Financial Statements For the period ended 30 April 2017

Statutory Information

A & R Refrigeration Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10099578.

Registered address:

55 Sutton Road

Barking

Essex

IG11 7XT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
Additions	10,000
At 30 April 2017	10,000
Amortisation	
Charge for period	3,333
At 30 April 2017	3,333
Net book value	
At 30 April 2017	6,667

A & R Refrigeration Services Ltd

Notes to the Financial Statements Continued For the period ended 30 April 2017

3. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£	£
Additions	3,215	11,270	362	14,847
At 30 April 2017	3,215	11,270	362	14,847
Provision for depreciation and impairment				
Charge for period	804	2,818	90	3,712
At 30 April 2017	804	2,818	90	3,712
Net book value				
At 30 April 2017	2,411	8,452	272	11,135

4. Trade and other receivables

	2017
	£
Trade debtors	12,053

5. Trade and other payables: amounts falling due within one year

	2017
	£
Taxation and social security	2,767
Other creditors	3,300
	6,067

6. Trade and other payables: amounts falling due after more than one year

	2017
	£
Other creditors	31,763

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.