

AMACO REFRIGERATION LTD

**Company Registration Number:
10744585 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

AMACO REFRIGERATION LTD

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AMACO REFRIGERATION LTD

Company Information

for the Period Ended 30 April 2022

Director:	Ibrahim El - Shamma
Registered office:	222 Tooting High Street London England SW17 0SG
Company Registration Number:	10744585 (England and Wales)

AMACO REFRIGERATION LTD

Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4		30,121
Cash at bank and in hand:		53,688	
Total current assets:		53,688	30,121
Creditors: amounts falling due within one year:	5	(17,903)	(6,576)
Net current assets (liabilities):		35,785	23,545
Total assets less current liabilities:		35,785	23,545
Creditors: amounts falling due after more than one year:	6	(34,356)	(22,967)
Total net assets (liabilities):		1,429	578

The notes form part of these financial statements

AMACO REFRIGERATION LTD

Balance sheet continued

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,428	577
Shareholders funds:		<u>1,429</u>	<u>578</u>

For the year ending 30 April 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 4 May 2022

And Signed On Behalf Of The Board By:

Name: Ibrahim El - Shamma

Status: Director

The notes form part of these financial statements

AMACO REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AMACO REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	4	4

AMACO REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Off balance sheet disclosure

No

AMACO REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

4. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors		30,121
Total	<hr/>	<hr/> 30,121

AMACO REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

5.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade creditors	17,903	6,576
Total	17,903	6,576

AMACO REFRIGERATION LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

6.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	33,889	20,000
Other creditors	467	2,967
Total	34,356	22,967

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.