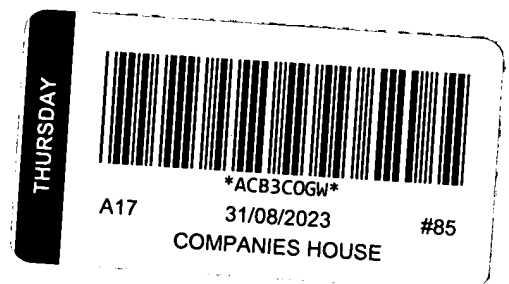


Limited Liability Partnership registration number OC304922 (England and Wales)

AZTECH REFRIGERATION LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
PAGES FOR FILING WITH REGISTRAR



AZTECH REFRIGERATION LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members Mrs L Fairbrass
Mr J Fairbrass

Limited liability partnership number OC304922

Registered office Unit 36, The Joiners Shop,
Historic Dockyard
Chatham Maritime
Chatham
Kent
ME4 4TZ

Accountants Stanmore Mallion
18 Ashford Road
Faversham
Kent
ME13 0LL

Business address Unit 36, The Joiners Shop,
Historic Dockyard
Chatham Maritime
Chatham
Kent
ME4 4TZ

AZTECH REFRIGERATION LLP

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AZTECH REFRIGERATION LLP

REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AZTECH REFRIGERATION LLP

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the financial statements of Aztech Refrigeration LLP for the year ended 30 June 2022, which comprise the balance sheet, from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the limited liability partnership's members of Aztech Refrigeration LLP, as a body, in accordance with the terms of our engagement letter dated 31 March 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Aztech Refrigeration LLP and state those matters that we have agreed to state to the limited liability partnership's members of Aztech Refrigeration LLP, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aztech Refrigeration LLP and its members as a body, for our work or for this report.

It is your duty to ensure that Aztech Refrigeration LLP has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Aztech Refrigeration LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aztech Refrigeration LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the financial statements of Aztech Refrigeration LLP for the year ended 30 June 2022, which comprise the balance sheet, from the limited liability partnership's accounting records and from information and explanations you have given us.

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Stanmore Mallion

Chartered Accountants

.....
18 Ashford Road
Faversham
Kent
ME13 0LL

AZTECH REFRIGERATION LLP

BALANCE SHEET

AS AT 30 JUNE 2022

	2022		2021	
	£	£	£	£
Fixed assets		1,294		2,406
Current assets	72,476		71,358	
Creditors: amounts falling due within one year	(59,777)		(71,402)	
Net current assets/(liabilities)		12,699		(44)
Total assets less current liabilities		13,993		2,362
Net assets attributable to members		13,993		2,362
Represented by:				
Loans and other debts due to members		(28,950)		(16,822)
Members' other interests		42,943		19,184
		13,993		2,362

Notes to the financial statements

1 Employees

The average number of persons, excluding members, employed by the partnership during the year was as follows:

	2022 Number	2021 Number
Employees	-	-

AZTECH REFRIGERATION LLP

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2022

Aztech Refrigeration LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is Unit 36, The Joiners Shop,, Historic Dockyard, Chatham Maritime, Chatham, Kent, ME4 4TZ.

For the financial year ended 30 June 2022 the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members and authorised for issue on and are signed on its behalf by:



Mr J Fairbrass

Designated member

Limited Liability Partnership registration number OC304922 (England and Wales)