

C.C. REFRIGERATION LTD.

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

**Company Registration Number SC415840 (Scotland)
PAGES FOR FILING WITH REGISTRAR**

C.C. REFRIGERATION LTD.

BALANCE SHEET

AS AT 31 JANUARY 2017

	2017		2016	
	£	£	£	£
Fixed assets		4,113		7,484
Current assets	50,100		56,405	
Creditors: amounts falling due within one year	(32,081)		(39,584)	
Net current assets		18,019		16,821
Total assets less current liabilities		22,132		24,305
Net assets		22,132		24,305
Capital and reserves		22,132		24,305

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

Included within Current Assets is an amount of £28,320 due to the company by its director (2016 - £25,301).

C.C. Refrigeration Ltd. is a private company limited by shares incorporated in Scotland. The registered office is 30 Miller Road, Ayr, Ayrshire, KA7 2AY.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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 delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 27 September 2017

Mr J Campbell

Director

Company Registration Number SC415840

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.