

Registered Number SC415840

C.C. REFRIGERATION LTD.

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	6,000	8,000
Tangible assets	3	9,750	13,000
		<u>15,750</u>	<u>21,000</u>
Current assets			
Debtors		79,724	29,745
		<u>79,724</u>	<u>29,745</u>
Net current assets (liabilities)		<u>79,724</u>	<u>29,745</u>
Total assets less current liabilities		<u>95,474</u>	<u>50,745</u>
Creditors: amounts falling due after more than one year		(45,638)	(38,604)
Total net assets (liabilities)		<u>49,836</u>	<u>12,141</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		49,736	12,041
Shareholders' funds		<u>49,836</u>	<u>12,141</u>

- For the year ending 31 January 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 October 2014

And signed on their behalf by:

Colin Campbell, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of Vat and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles 25% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 February 2013	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>10,000</u>
Amortisation	
At 1 February 2013	2,000
Charge for the year	2,000
On disposals	-
At 31 January 2014	<u>4,000</u>
Net book values	
At 31 January 2014	<u>6,000</u>
At 31 January 2013	<u>8,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2013	16,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>16,000</u>
Depreciation	
At 1 February 2013	3,000
Charge for the year	3,250
On disposals	-
At 31 January 2014	<u>6,250</u>
Net book values	
At 31 January 2014	<u>9,750</u>
At 31 January 2013	<u>13,000</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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