

Registered Number 04980951

P and H Refrigeration and Catering Equipment Limited

Abbreviated Accounts

30 November 2009

P and H Refrigeration and Catering Equipment Limited

Registered Number 04980951

Company Information

Registered Office:

Long Syke Farm House
Manchester Road
Burnley
Lancashire
BB11 5NR

Reporting Accountants:

Dymond, Ashworth
Chartered Certified Accountants
137 Gisburn Road
Barrowford
Lancashire
BB9 6EP

P and H Refrigeration and Catering Equipment Limited

Registered Number 04980951

Balance Sheet as at 30 November 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		6,147		6,071
			<u>6,147</u>		<u>6,071</u>
Current assets					
Stocks		1,300		1,500	
Debtors		75		2,000	
Cash at bank and in hand		17,477		12,091	
Total current assets		<u>18,852</u>		<u>15,591</u>	
Creditors: amounts falling due within one year		(12,521)		(6,554)	
Net current assets (liabilities)			6,331		9,037
Total assets less current liabilities			<u>12,478</u>		<u>15,108</u>
Total net assets (liabilities)			<u>12,478</u>		<u>15,108</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			12,476		15,106
Shareholders funds			<u>12,478</u>		<u>15,108</u>

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- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 January 2010

And signed on their behalf by:

P Fisk, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November
2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

	Total
	£
Cost	
At 30 November 2008	7,979
additions	6,500
disposals	(6,100)
At 30 November 2009	8,379
Depreciation	
At 30 November 2008	1,908
Charge for year	1,849
on disposals	(1,525)
At 30 November 2009	2,232
Net Book Value	
At 30 November 2008	6,071
At 30 November 2009	6,147

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

