

Abbreviated Accounts for the Year Ended 30 September 2013

for

Brookes Refrigeration & Air Conditioning
Limited

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for the Year Ended 30 September 2013

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Brookes Refrigeration & Air Conditioning
Limited

Company Information
for the Year Ended 30 September 2013

DIRECTOR:

M A Brookes

REGISTERED OFFICE:

17b Waltham Rd
Scartho
Grimsby
Lincolnshire
DN33 2LY

REGISTERED NUMBER:

07376312 (England and Wales)

ACCOUNTANTS:

Solutions Tax & Accountancy Services
17b Waltham Rd
Scartho
Grimsby
Lincolnshire
DN33 2LY

Brookes Refrigeration & Air Conditioning
Limited (Registered number: 07376312)

Abbreviated Balance Sheet
30 September 2013

| | Notes | 30.9.13 £ | £ | 30.9.12 £ | £ |
|--|-------|--------------|---------|--------------|---------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 25,546 | | 22,440 |
| CURRENT ASSETS | | | | | |
| Work in progress | | 1,363 | | - | |
| Debtors | | 20,417 | | 17,922 | |
| Cash at bank | | 65,540 | | 20,235 | |
| | | 87,320 | | 38,157 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 83,488 | | 24,098 | |
| NET CURRENT ASSETS | | | 3,832 | | 14,059 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 29,378 | | 36,499 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (3,517) | | (7,738) |
| PROVISIONS FOR LIABILITIES | | | (4,201) | | (3,379) |
| NET ASSETS | | | 21,660 | | 25,382 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 21,658 | | 25,380 |
| SHAREHOLDERS' FUNDS | | | 21,660 | | 25,382 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Brookes Refrigeration & Air Conditioning
Limited (Registered number: C7376312)

Abbreviated Balance Sheet - continued
30 September 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 December 2013 and were signed by:

M A Brookes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
 for the Year Ended 30 September 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost
 Motor vehicles - 25% on cost
 Computer equipment - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 October 2012 | 24,212 |
| Additions | 10,472 |
| At 30 September 2013 | 34,684 |
| DEPRECIATION | |
| At 1 October 2012 | 1,772 |
| Charge for year | 7,366 |
| At 30 September 2013 | 9,138 |
| NET BOOK VALUE | |
| At 30 September 2013 | 25,546 |
| At 30 September 2012 | 22,440 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.13 £ | 30.9.12 £ |
|---------|----------|-------------------|--------------|--------------|
| 2 | Ordinary | 1.00 | 2 | 2 |

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