

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

**Company Registration Number:
04145019 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Company Information for the Period Ended 31st March 2013

| | |
|-------------------------------------|--|
| Director: | W Quail |
| Registered office: | Unit 3 Stewart Road Kingsland Business Park Basingstoke Hampshire RG24 8NF GB-ENG |
| Company Registration Number: | 04145019 (England and Wales) |

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Abbreviated Balance sheet As at 31st March 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------|-----------|
| Fixed assets | | | |
| Tangible assets: | 2 | 1,660 | 2,213 |
| Total fixed assets: | | 1,660 | 2,213 |
| Current assets | | | |
| Stocks: | | 3,286 | 5,661 |
| Debtors: | | 64,120 | 64,465 |
| Cash at bank and in hand: | | 37,666 | 52,035 |
| Total current assets: | | 105,072 | 122,161 |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 104,716 | 122,728 |
| Net current assets (liabilities): | | 356 | (567) |
| Total assets less current liabilities: | | 2,016 | 1,646 |
| Total net assets (liabilities): | | 2,016 | 1,646 |

The notes form part of these financial statements

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Profit and Loss account: | | 1,916 | 1,546 |
| Total shareholders funds: | | <u>2,016</u> | <u>1,646</u> |

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: W Quail
Status: Director

The notes form part of these financial statements

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery -20% on reducing balance Fixtures and fittings -20% on reducing balance

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st April 2012: | 11,554 |
| At 31st March 2013: | 11,554 |
| Depreciation | |
| At 01st April 2012: | 9,341 |
| Charge for year: | 553 |
| At 31st March 2013: | 9,894 |
| Net book value | |
| At 31st March 2013: | 1,660 |
| At 31st March 2012: | 2,213 |

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Related party disclosures

| | |
|---|---|
| Name of the ultimate controlling party during the period: | W Quail |
| Name of related party: | W Quail |
| Relationship: | Directors Loan Account |
| Description of the transaction: | Loan - CT paid on £5k CT being paid on £18k this period |
| Balance at 01st April 2012 | 36,971 |
| Balance at 31st March 2013 | <u>43,827</u> |

Included within other debtors due within one year is a loan to W Quail amounting to £43,827 Repayment of £25,827 was made by 30.09.13. Corporation tax was paid on £5k of the directors loan balance in 2009. Corporation tax on a further £18k is being paid in the current tax year.

