

Registered Number 04145019

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Abbreviated Accounts

31 March 2011

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Registered Number 04145019

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,385	2,347
Total fixed assets		2,385	2,347
Current assets			
Stocks		10,661	14,161
Debtors	3	101,302	110,024
Cash at bank and in hand		21,136	8,711
Total current assets		133,099	132,896
Creditors: amounts falling due within one year	4	(134,499)	(134,844)
Net current assets		(1,400)	(1,948)
Total assets less current liabilities		985	399
Total net Assets (liabilities)		985	399
Capital and reserves			
Called up share capital		100	100
Profit and loss account		885	299
Shareholders funds		985	399

- a. For the year ending 31 March 2011 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 18 October 2011

And signed on their behalf by:

W Quail, 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 31 March
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents net invoiced sales of goods excluding VAT

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	10,538
additions	634
disposals	
revaluations	
transfers	
At 31 March 2011	<u>11,172</u>
Depreciation	
At 31 March 2010	8,191
Charge for year	596
on disposals	
At 31 March 2011	<u>8,787</u>
Net Book Value	
At 31 March 2010	2,347
At 31 March 2011	<u>2,385</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	45,729	51,980
Other debtors	<u>55,573</u>	<u>58,044</u>
	101,302	110,024

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Bank loans	102,726	113,539
Trade creditors	7,968	2,708
Other creditors	3,041	2,637
Taxation and Social Security	<u>20,764</u>	<u>15,960</u>
	134,499	134,844

5 **Transactions with directors**

Included in other Debtors due within one year is a loan to W Quail amounting to £33343. Repayment of £28343 will be made before 30.09.11. Corporation tax was paid of the balance of £5k in 2009