

Registered Number 04145019

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Abbreviated Accounts

31 March 2008

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Registered Number 04145019

Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>3,667</u>		<u>4,298</u>
Total fixed assets			3,667		4,298
Current assets					
Stocks		21,214		28,285	
Debtors		106,577		74,749	
Cash at bank and in hand		14,863		30,230	
Total current assets		<u>142,654</u>		<u>133,264</u>	
Creditors: amounts falling due within one year		(145,990)		(137,176)	
Net current assets			(3,336)		(3,912)
Total assets less current liabilities			<u>331</u>		<u>386</u>
Total net Assets (liabilities)			331		386
Capital and reserves					
Called up share capital			100		100
Other reserves			<u>231</u>		<u>286</u>
Shareholders funds			<u>331</u>		<u>386</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 21 January 2009

And signed on their behalf by:
W Quail, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

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 value added tax

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% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2007	10,280
additions	286
disposals	
revaluations	
transfers	
At 31 March 2008	<u>10,566</u>
Depreciation	
At 31 March 2007	5,982
Charge for year	917
on disposals	
At 31 March 2008	<u>6,899</u>
Net Book Value	
At 31 March 2007	4,298
At 31 March 2008	<u>3,667</u>

3 Transactions with directors

W Quail received a salary of £5225 during the period. Included in debtors is W Quail directors loan account of £14791. the loan account was repaid by 30.09.08