REGISTERED NUMBER: 01921649 (England and Wales)

## Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

<u>for</u>

Century Engineering & Refrigeration Installations Ltd

## Century Engineering & Refrigeration Installations Ltd (Registered number: 01921649)

# Contents of the Abbreviated Accounts for the Year Ended 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

## Century Engineering & Refrigeration Installations Ltd

## Company Information for the Year Ended 31 October 2012

DIRECTOR:	J L Hazelton
SECRETARY:	Ms E Hazelton
REGISTERED OFFICE:	Unit 7, Monaco Works Station Road Kings Langley HERTS. WD4 8LQ
REGISTERED NUMBER:	01921649 (England and Wales)
ACCOUNTANTS:	Paul Barnes FCCA Sun Room 8 Copperkins Grove Amersham Buckinghamshire HP6 5QD

### Century Engineering & Refrigeration Installations Ltd (Registered number: 01921649)

# Abbreviated Balance Sheet 31 October 2012

		31,10,12		31,10.11	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		228,130		245,442
CURRENT ASSETS					
Stocks		18,670		19,448	
Debtors		109,793		85,271	
Cash at bank and in hand		258,999		182,890	
		387,462		287,609	
CREDITORS					
Amounts falling due within one year		125,917		117,285	
NET CURRENT ASSETS			261,545		170,324
TOTAL ASSETS LESS CURRENT LIA	BILITIES		489,675		415,766
GD DD I TO DO					
CREDITORS			2 207		2 227
Amounts falling due after more than one y	ear		2,297		2,297
NET ASSETS			487,378		413,469
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account	J		486,378		412,469
SHAREHOLDERS' FUNDS			487,378		413,469
SIMILITION FOR STATE OF THE STA					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with t h c requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 29 July 2013 and were signed by:

J L Hazelton - Director

### Century Engineering & Refrigeration Installations Ltd (Registered number: 01921649)

# Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

#### 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 etc

- 25% on reducing balance

#### 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.

#### 2. TANGIBLE FIXED ASSETS

	Total
	$\mathfrak {t}$
COST	
At 1 November 2011	379,862
Additions	16,650
At 31 October 2012	396,512
DEPRECIATION	
At 1 November 2011	134,420
Charge for year	33,962
At 31 October 2012	168,382
NET BOOK VALUE	
At 31 October 2012	228,130
At 31 October 2011	245,442

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.10.12	31.10.11
		value:	£	£
1,000	Ordinary	£1.00	1,000	1,000

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 1072 of the Companies Act 2006.