

Abbreviated Unaudited Accounts for the Year Ended 31 October 2007

for

Century Engineering and Refrigeration Installations
Limited

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**Century Engineering and Refrigeration Installations
Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2007**

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

**Century Engineering and Refrigeration Installations
Limited**

**Company Information
for the Year Ended 31 October 2007**

DIRECTOR	J L Hazelton
SECRETARIES	Ms E Hazelton
REGISTERED OFFICE	Unit 7, Monaco Works Station Road Kings Langley HERTS WD4 8LQ
REGISTERED NUMBER	1921649 (England and Wales)
ACCOUNTANT	Paul Barnes Chartered Certified Accountant "room s" 8 Copperkins Grove Amersham Bucks HP6 5QD

**Century Engineering and Refrigeration Installations
Limited**

**Abbreviated Balance Sheet
31 October 2007**

	Notes	31 10 07 £	£	31 10 06 £	£
FIXED ASSETS					
Tangible assets	2		111,183		96,975
Investments	3		<u>-</u>		<u>-</u>
			111,183		96,975
CURRENT ASSETS					
Stocks		32,187		33,285	
Debtors		245,120		260,729	
Cash at bank		<u>92,750</u>		<u>68,996</u>	
		370,057		363,010	
CREDITORS					
Amounts falling due within one year		<u>166,016</u>		<u>135,838</u>	
NET CURRENT ASSETS			<u>204,041</u>		<u>227,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>315,224</u>		<u>324,147</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			-		(24,718)
Profit and loss account			<u>314,224</u>		<u>347,865</u>
SHAREHOLDERS' FUNDS			<u>315,224</u>		<u>324,147</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

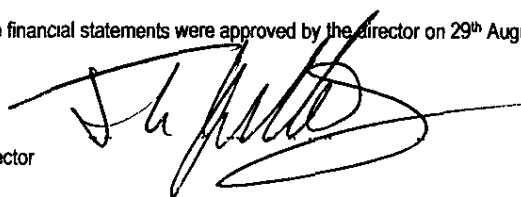
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 29th August 2008 and were signed by

Director



The notes form part of these abbreviated accounts

**Century Engineering and Refrigeration Installations
Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

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 £
COST OR VALUATION	
At 1 November 2006	214,165
Additions	7,995
Disposals	(9,400)
Revaluations	<u>24,718</u>
At 31 October 2007	<u>237,478</u>
DEPRECIATION	
At 1 November 2006	117,189
Charge for year	18,506
Eliminated on disposal	<u>(9,400)</u>
At 31 October 2007	<u>126,295</u>
NET BOOK VALUE	
At 31 October 2007	<u>111,183</u>
At 31 October 2006	<u>96,976</u>

3 FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 November 2006 and 31 October 2007	<u>50,000</u>
PROVISIONS	
At 1 November 2006 and 31 October 2007	<u>50,000</u>
NET BOOK VALUE	
At 31 October 2007	<u>-</u>
At 31 October 2006	<u>-</u>

**Century Engineering and Refrigeration Installations
Limited**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2007**

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

PAC Distribution Ltd commenced trading activities in September 1997 and ceased to trade in March 2000. The financial statements of the Company do not include the results of PAC Distribution Ltd. PAC Distribution Ltd was struck from the Register of Companies on 19 June 2001. The Company did not recover any funds advanced to PAC Distribution Ltd. As a consequence, the Company has provided in full for both the cost of the fixed asset investment and current account balances. The results of the Company reflect these adjustments.

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 10 07 £	31 10 06 £
50,000	Ordinary	£1 00	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 10 07 £	31 10 06 £
1,000	Ordinary	£1 00	<u>1,000</u>	<u>1,000</u>

5 TRANSACTIONS WITH DIRECTOR

Mr J L Hazelton, a director of the Company, is the sole proprietor of CERCO an unincorporated business which supplies, at arms length and on full commercial terms, labour and consultancy services to the Company. During the course of the year under review the Company was invoiced £123,404 £(2006 - £157,447)

6 RELATED PARTY DISCLOSURES

J L Hazelton is the proprietor of CERCO, an unincorporated business which supplies labour and professional services at arms length to the Company. During the year under review the value of such services amounted to £123,404 (2006 - £157,447)