

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**Tech Refrigeration Services Limited**

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for the Year Ended 30 June 2015**

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**Company Information  
for the Year Ended 30 June 2015**

**DIRECTOR:** D Douse

**SECRETARY:** Mrs M Douse

**REGISTERED OFFICE:** 3 Boyne Park  
Tunbridge Wells  
Kent  
TN4 8EN

**REGISTERED NUMBER:** 04239345 (England and Wales)

**ACCOUNTANTS:** Deeks Evans  
Chartered Accountants  
3 Boyne Park  
Tunbridge Wells  
Kent  
TN4 8EN

**Abbreviated Balance Sheet  
30 June 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,089		20,955
<b>CURRENT ASSETS</b>					
Stocks		4,844		5,832	
Debtors		69,723		71,054	
Cash at bank and in hand		<u>34,521</u>		<u>19,044</u>	
		109,088		95,930	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>99,990</u>		<u>106,237</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>9,098</u>		<u>(10,307)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,187</u>		<u>10,648</u>
<b>CAPITAL &amp; RESERVES</b>					
Called up share capital	4		100		100
Profit & loss account			<u>19,087</u>		<u>10,548</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,187</u>		<u>10,648</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the 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 22 February 2016 and were signed by:

D Douse - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015**

**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 comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery	- at varying rates on cost
Fixtures & fittings	- 33% on cost

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>89,541</u>
<b>DEPRECIATION</b>	
At 1 July 2014	68,586
Charge for year	<u>10,866</u>
At 30 June 2015	<u>79,452</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>10,089</u>
At 30 June 2014	<u>20,955</u>

**3. CREDITORS**

Creditors include an amount of £ 0 (2014 - £ 6,069 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary £1 shares	£1	<u>100</u>	<u>100</u>

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.