REGISTERED NUMBER: 01921649 (England and Wales)

## Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

<u>for</u>

Century Engineering And Refrigeration Installations Limited

# Century Engineering And Refrigeration Installations Limited (Registered number: 01921649)

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## Century Engineering And Refrigeration Installations Limited

# Company Information for the Year Ended 31 October 2015

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 And Refrigeration Installations Limited (Registered number: 01921649)

## Abbreviated Balance Sheet 31 October 2015

		31.10	).15	31.10	.14
	Notes	£	£	£	£
FIXED ASSETS	2		262.426		225 506
Tangible assets	2		263,436		225,506
CURRENT ASSETS					
Stocks		26,503		28,565	
Debtors		217,804		191,253	
Cash at bank and in hand		797,570		370,641	
		1,041,877		590,459	
CREDITORS		005.004		000.540	
Amounts falling due within one year		265,804	770.070	206,546	000.040
NET CURRENT ASSETS			776,073		383,913
TOTAL ASSETS LESS CURRENT LIABILITIES			1,039,509		609,419
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1.000
Profit and loss account			1,038,509		608,419
SHAREHOLDERS' FUNDS			1,039,509		609,419

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (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 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 29 July 2016 and were signed by:

J L Hazelton - Director

### Century Engineering And Refrigeration Installations Limited (Registered number: 01921649)

# Notes to the Abbreviated Accounts for the Year Ended 31 October 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 January 2015).

#### 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	
At 1 November 2014	424,705
Additions	76,785
Disposals	(38,823)
At 31 October 2015	462,667
DEPRECIATION	
At 1 November 2014	199,199
Charge for year	38,855
Eliminated on disposal	(38,823)
At 31 October 2015	199,231
NET BOOK VALUE	
At 31 October 2015	263,436
At 31 October 2014	225,506

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid	Allotted.	issued	and	fully	paid
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Number:	Class:	Nominal	31.10.15	31.10.14
		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.