

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Century Engineering And Refrigeration
Installations Limited

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

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for the Year Ended 31 October 2016**

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**Century Engineering And Refrigeration
Installations Limited**

**Company Information
for the Year Ended 31 October 2016**

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 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		233,216		263,436
CURRENT ASSETS					
Stocks		35,306		26,503	
Debtors		517,152		217,804	
Cash at bank and in hand		<u>373,653</u>		<u>797,570</u>	
		926,111		1,041,877	
CREDITORS					
Amounts falling due within one year		<u>221,632</u>		<u>265,804</u>	
NET CURRENT ASSETS			<u>704,479</u>		<u>776,073</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>937,695</u>		<u>1,039,509</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>936,695</u>		<u>1,038,509</u>
SHAREHOLDERS' FUNDS			<u>937,695</u>		<u>1,039,509</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 31 July 2017 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 2016**

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 2015	462,667
Additions	25,462
Disposals	(55,878)
At 31 October 2016	<u>432,251</u>
DEPRECIATION	
At 1 November 2015	199,231
Charge for year	37,787
Eliminated on disposal	(37,983)
At 31 October 2016	<u>199,035</u>
NET BOOK VALUE	
At 31 October 2016	<u>233,216</u>
At 31 October 2015	<u>263,436</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.10.16 £	31.10.15 £
Number:	Class:			
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</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.