

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2009

FOR

REGALE REFRIGERATION & AIR
CONDITIONING LTD

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REGALE REFRIGERATION & AIR
CONDITIONING LTD

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for the Year Ended 30th April 2009

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REGALE REFRIGERATION & AIR
CONDITIONING LTD

COMPANY INFORMATION
for the Year Ended 30th April 2009

DIRECTORS:

D N Cullinane
N Sheppard
J Thomas

SECRETARY:

Miss K Marlow

REGISTERED OFFICE:

Unit E
Castle Industrial Park
Castle Way
Newbury
Berkshire
RG14 2EZ

REGISTERED NUMBER:

02171303

ACCOUNTANTS:

Wightwater Accountants Ltd
17 Withybed Way
Thatcham
Berkshire
RG18 4DG

**REGALE REFRIGERATION & AIR
CONDITIONING LTD**

ABBREVIATED BALANCE SHEET
30th April 2009

	Notes	30.4.09 £	£	30.4.08 £	£
FIXED ASSETS					
Tangible assets	2		191,161		204,369
CURRENT ASSETS					
Stocks		12,000		20,070	
Debtors		440,692		522,752	
Cash at bank and in hand		994,984		993,396	
		<u>1,447,676</u>		<u>1,536,218</u>	
CREDITORS					
Amounts falling due within one year		<u>296,121</u>		<u>704,874</u>	
NET CURRENT ASSETS			<u>1,151,555</u>		<u>831,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,342,716</u></u>		<u><u>1,035,713</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,342,714</u>		<u>1,035,711</u>
SHAREHOLDERS' FUNDS			<u><u>1,342,716</u></u>		<u><u>1,035,713</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

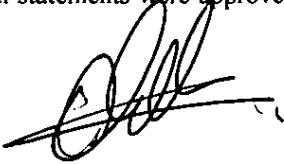
The notes form part of these abbreviated accounts

REGALE REFRIGERATION & AIR
CONDITIONING LTD

ABBREVIATED BALANCE SHEET - continued
30th April 2009

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 Board of Directors on 17th August 2009 and were signed on its behalf by:



D N Cullinane - Director



N Sheppard - Director

The notes form part of these abbreviated accounts

**REGALE REFRIGERATION & AIR
CONDITIONING LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th April 2009**

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.

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

Stocks

Stock is estimated by the Directors at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1st May 2008	332,996
Additions	14,452
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At 30th April 2009	347,448
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DEPRECIATION	
At 1st May 2008	128,628
Charge for year	27,659
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At 30th April 2009	156,287
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NET BOOK VALUE	
At 30th April 2009	191,161
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At 30th April 2008	204,368
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.09 £	30.4.08 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>