

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2008
FOR
REGALE REFRIGERATION & AIR
CONDITIONING LTD

THURSDAY



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REGALE REFRIGERATION & AIR
CONDITIONING LTD

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for the Year Ended 30th April 2008

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REGALE REFRIGERATION & AIR
CONDITIONING LTD

COMPANY INFORMATION
for the Year Ended 30th April 2008

DIRECTORS:

D N Cullinane
N Sheppard
J Thomas

SECRETARY:

Ms C Dudley

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 2008

		30.4.08		30 4 07	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		204,369		202,078
CURRENT ASSETS:					
Stocks		20,070		12,000	
Debtors		522,752		491,616	
Cash at bank and in hand		993,396		704,972	
		1,536,218		1,208,588	
CREDITORS: Amounts falling due within one year		704,874		374,585	
NET CURRENT ASSETS:			831,344		834,003
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£1,035,713</u>		<u>£1,036,081</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			1,035,711		1,036,079
SHAREHOLDERS' FUNDS:			<u>£1,035,713</u>		<u>£1,036,081</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The notes form part of these abbreviated accounts

REGALE REFRIGERATION & AIR
CONDITIONING LTD

ABBREVIATED BALANCE SHEET
30th April 2008

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 Board of Directors on 27th October 2008 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 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

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
Office 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

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st May 2007	344,047
Additions	30,765
Disposals	(41,815)
	<hr/>
At 30th April 2008	332,997
	<hr/>
DEPRECIATION:	
At 1st May 2007	141,968
Charge for year	28,472
Eliminated on disposals	(41,812)
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At 30th April 2008	128,628
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NET BOOK VALUE:	
At 30th April 2008	204,369
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At 30th April 2007	202,078
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**REGALE REFRIGERATION & AIR
CONDITIONING LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th April 2008**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30.4.08 £	30.4.07 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value	30.4.08 £	30.4.07 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTORS

The company occupies premises at Unit E, Castle Industrial Park, Newbury which is owned by the Directors and pays an open market rent of £30,000 per annum