

Registered Number 04980951

P and H Refrigeration and Catering Equipment Limited

Abbreviated Accounts

30 November 2011

P and H Refrigeration and Catering Equipment Limited

Registered Number 04980951

Company Information

Registered Office:

1 Pollard Row
Fence
Burnley
Lancashire
BB12 9QF

Reporting Accountants:

Dymond Ashworth
Chartered Certified Accountants
137 Gisburn Road
Barrowford
Lancashire
BB9 6EP

P and H Refrigeration and Catering Equipment Limited

Registered Number 04980951

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,661	4,737
		<u>3,661</u>	<u>4,737</u>
Current assets			
Stocks		0	500
Debtors		1,355	2,745
Cash at bank and in hand		2,315	7,497
Total current assets		<u>3,670</u>	<u>10,742</u>
Creditors: amounts falling due within one year		(2,729)	(8,278)
Net current assets (liabilities)		941	2,464
Total assets less current liabilities		<u>4,602</u>	<u>7,201</u>
Total net assets (liabilities)		<u>4,602</u>	<u>7,201</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		4,600	7,199
Shareholders funds		<u>4,602</u>	<u>7,201</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 March 2012

And signed on their behalf by:

P Fisk, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 December 2010	-	8,379
At 30 November 2011	-	<u>8,379</u>
Depreciation		
At 01 December 2010		3,642
Charge for year	-	<u>1,076</u>
At 30 November 2011	-	<u>4,718</u>
Net Book Value		
At 30 November 2011		3,661
At 30 November 2010	-	<u>4,737</u>

3 Share capital

2011	2010
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each	2	2
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