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**Report of the Director and
Unaudited Financial Statements
for the Year Ended 30 November 2004
for
P and H Refrigeration and Catering
Equipment Limited**




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**P and H Refrigeration and Catering
Equipment Limited**

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for the Year Ended 30 November 2004**

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**P and H Refrigeration and Catering
Equipment Limited**

**Company Information
for the Year Ended 30 November 2004**

DIRECTOR: P Fisk

SECRETARY: Mrs H P Fisk

REGISTERED OFFICE: Long Syke Farm House
Manchester Road
Burnley
Lancashire
BB11 5NR

REGISTERED NUMBER: 4980951 (England and Wales)

ACCOUNTANTS: Dymond, Ashworth
19, Ormerod Road
Burnley
Lancashire
BB11 2RU

**P and H Refrigeration and Catering
Equipment Limited**

**Report of the Director
for the Year Ended 30 November 2004**

The director presents his report with the financial statements of the company for the year ended 30 November 2004.

INCORPORATION

The company was incorporated on 1 December 2003 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of that of supplying refrigeration and catering equipment.

DIRECTOR

P Fisk was the sole director during the year under review.

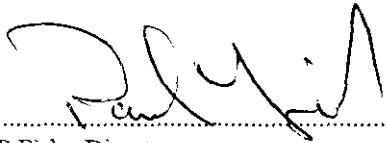
His beneficial interest in the issued share capital of the company was as follows:

	30.11.04	1.12.03
Ordinary £1 shares	2	2

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....

P Fisk - Director

Date: 23/05/05

**P and H Refrigeration and Catering
Equipment Limited**

**Profit and Loss Account
for the Year Ended 30 November 2004**

	Notes	£
TURNOVER		78,777
Cost of sales		<u>51,174</u>
GROSS PROFIT		27,603
Administrative expenses		<u>13,581</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	14,022
Tax on profit on ordinary activities	3	<u>706</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		13,316
Dividends	4	<u>9,161</u>
RETAINED PROFIT CARRIED FORWARD		<u>£4,155</u>

The notes form part of these financial statements

**P and H Refrigeration and Catering
Equipment Limited**

**Balance Sheet
30 November 2004**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	5		3,450
CURRENT ASSETS:			
Stocks		2,000	
Debtors	6	1,485	
Cash at bank		34,024	
		<u>37,509</u>	
CREDITORS: Amounts falling due within one year	7	<u>36,802</u>	
NET CURRENT ASSETS:			<u>707</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£4,157</u></u>
CAPITAL AND RESERVES:			
Called up share capital	8		2
Profit and loss account			<u>4,155</u>
SHAREHOLDERS' FUNDS:			<u><u>£4,157</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2004.

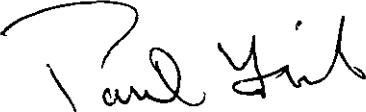
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



P Fisk - Director

Approved by the Board on 23/5/05

The notes form part of these financial statements

**P and H Refrigeration and Catering
Equipment Limited**

**Notes to the Financial Statements
for the Year Ended 30 November 2004**

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 June 2002).

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.

Motor vehicles - 25% on reducing balance

Stocks

Stock is 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. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	<u>1,150</u>
Director's emoluments and other benefits etc	<u>4,680</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	£
Current tax:	
UK corporation tax	<u>706</u>
Tax on profit on ordinary activities	<u>706</u>

4. DIVIDENDS

	£
Dividends paid	<u>9,161</u>

**P and H Refrigeration and Catering
Equipment Limited**

**Notes to the Financial Statements
for the Year Ended 30 November 2004**

5. TANGIBLE FIXED ASSETS

	Motor vehicles
	£
COST:	
Additions	4,600
At 30 November 2004	4,600
DEPRECIATION:	
Charge for year	1,150
At 30 November 2004	1,150
NET BOOK VALUE:	
At 30 November 2004	3,450

**6. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	£
Trade debtors	1,485

**7. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	£
Trade creditors	270
Directors current accounts	32,728
Social security & other taxes	2,238
Taxation	706
Accrued expenses	860
	36,802

8. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2