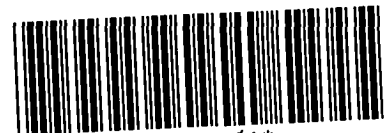


Registered number: 07376312

**BROOKES REFRIGERATION & AIR CONDITIONING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

MONDAY



A15 *A81HHW01* 18/03/2019 #209
COMPANIES HOUSE

Appleleaf Chartered Certified Accountants

ACCA

17b Waltham Road
Scarho
Grimsby
North East Lincolnshire
DN33 2LY

Brookes Refrigeration & Air Conditioning Limited
Balance Sheet
As at 30 September 2018

Registered number: 07376312

| | 2018 | 2017 |
|---|---------------|---------------|
| | £ | £ |
| Fixed assets | 31,700 | 22,681 |
| Current assets | 59,895 | 81,023 |
| Prepayments and accrued income | 2,042 | 1,667 |
| Creditors: Amounts Falling Due Within One Year | (24,923) | (45,596) |
| NET CURRENT ASSETS | 37,014 | 37,094 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 68,714 | 59,775 |
| Creditors: Amounts Falling After More Than One Year | (4,173) | (2,457) |
| Accruals and deferred income | (1,363) | (1,633) |
| NET ASSETS | 63,178 | 55,685 |
| CAPITAL AND RESERVES | 63,178 | 55,685 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

2. General Information

Brookes Refrigeration & Air Conditioning Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07376312. The registered office is 17b Waltham Road, Scartho, Grimsby, North East Lincolnshire, DN33 2LY.

Brookes Refrigeration & Air Conditioning Limited
Balance Sheet (continued)
As at 30 September 2018

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Michael Brookes

14 December 2018