

Unaudited Abbreviated Accounts for the Year Ended 31 October 2004

for

Century Engineering & Refrigeration Installations
Limited



A43
COMPANIES HOUSE

AX9L97CT

0294
28/07/05

Century Engineering & Refrigeration Installations
Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Century Engineering & Refrigeration Installations
Limited

Company Information
for the Year Ended 31 October 2004

DIRECTOR:

J L Hazelton

SECRETARY:

Mrs N A J Hazelton

REGISTERED OFFICE:

Unit 7, Monaco Works
Station Road
Kings Langley
HERTS.
WD4 8LQ

REGISTERED NUMBER:

1921649 (England and Wales)

ACCOUNTANT:

Paul Barnes
Chartered Certified Accountant
"room s"
8 Copperkins Grove
Amersham
Bucks HP6 5QD

**Century Engineering & Refrigeration Installations
Limited**

**Abbreviated Balance Sheet
31 October 2004**

		31.10.04	31.10.03
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	114,107	101,486
Investments	3	-	-
		114,107	101,486
CURRENT ASSETS:			
Stocks		30,380	28,245
Debtors		154,693	274,439
Cash at bank and in hand		157,180	163,236
		342,253	465,920
CREDITORS: Amounts falling due within one year	4	68,950	73,936
NET CURRENT ASSETS:		273,303	391,984
TOTAL ASSETS LESS CURRENT LIABILITIES:		£387,410	£493,470
CAPITAL AND RESERVES:			
Called up share capital	5	1,000	1,000
Revaluation reserve		(24,718)	(24,718)
Profit and loss account		411,128	517,188
SHAREHOLDERS' FUNDS:		£387,410	£493,470

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

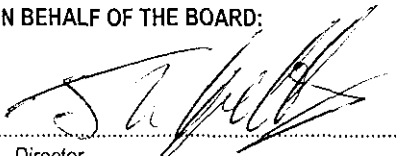
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 abbreviated accounts 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:


- Director

- Director

Approved by the Board on 25/06/07

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2004**

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc

- 25% on reducing balance

Stocks

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST OR VALUATION:	
At 1 November 2003	195,223
Additions	38,521
Disposals	<u>(37,264)</u>
At 31 October 2004	<u>196,480</u>
DEPRECIATION:	
At 1 November 2003	93,737
Charge for year	23,626
Eliminated on disposals	<u>(34,990)</u>
At 31 October 2004	<u>82,373</u>
NET BOOK VALUE:	
At 31 October 2004	<u><u>114,107</u></u>
At 31 October 2003	101,486

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 November 2003	
and 31 October 2004	<u>50,000</u>
PROVISIONS:	
At 1 November 2003	
and 31 October 2004	<u>50,000</u>
NET BOOK VALUE:	
At 31 October 2004	<u>-</u>
At 31 October 2003	

**Century Engineering & Refrigeration Installations
Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2004**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

PAC Distribution Ltd. commenced trading activities in September 1997 and ceased to trade in March 2000. The financial statements of the Company do not include the results of PAC Distribution Ltd. PAC Distribution Ltd was struck from the Register of Companies on 19 June 2001. The Company did not recover any funds advanced to PAC Distribution Ltd. As a consequence, the Company has provided in full for both the cost of the fixed asset investment and current account balances. The results of the Company reflect these adjustments.

4. CREDITORS

The following secured debts are included within creditors:

	31.10.04	31.10.03
	£	£
	=	=

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.10.04	31.10.03
			£	£
50,000	Ordinary	£1.00	<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.04	31.10.03
			£	£
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>

6. TRANSACTIONS WITH DIRECTORS

Mr J L Hazelton, a director of the Company, is the sole proprietor of CERCO an unincorporated business which supplies, at arms length and on full commercial terms, labour and consultancy services to the Company. During the course of the year under review the Company was invoiced £207,276 (2002 - £265,553).

7. RELATED PARTY DISCLOSURES

J L Hazelton is the proprietor of CERCO; an unincorporated business which supplies labour and professional services at arms length to the Company. During the year under review the value of such services amounted to £207,276 (2002 - £265,553).

On 1 February 2004, The Company, following receipt of the appropriate approvals, acquired at arms length 498 £1.00 Ordinary Shares for a consideration of £119,516 from Mrs N A J Hazelton on her departure from the Company.