

INDUSTRIAL REFRIGERATION LIMITED

**Company Registration Number:
04693401 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

INDUSTRIAL REFRIGERATION LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

INDUSTRIAL REFRIGERATION LIMITED

Company Information

for the Period Ended 31 March 2020

Director:

K R Saunders

Registered office:

39 York Road
Watford
Hertfordshire
England
WD18 0BE

Company Registration Number:

04693401 (England and Wales)

INDUSTRIAL REFRIGERATION LIMITED

Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

Engineer and company director

Directors

The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020

K R Saunders

This report was approved by the board of directors on 25 October 2020

And Signed On Behalf Of The Board By:

Name: K R Saunders

Status: Director

INDUSTRIAL REFRIGERATION LIMITED

Profit and Loss Account

for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		79,736	89,998
Cost of sales		(38,560)	(42,368)
Gross Profit or (Loss)		41,176	47,630
Operating Profit or (Loss)		41,176	47,630
Profit or (Loss) Before Tax		41,176	47,630
Profit or (Loss) for Period		41,176	47,630

The notes form part of these financial statements

INDUSTRIAL REFRIGERATION LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	2,200	2,100
Total fixed assets:		<u>2,200</u>	<u>2,100</u>
Current assets			
Cash at bank and in hand:		720,445	654,864
Total current assets:		<u>720,445</u>	<u>654,864</u>
Creditors: amounts falling due within one year:	5	(12,300)	(20,400)
Net current assets (liabilities):		<u>708,145</u>	<u>634,464</u>
Total assets less current liabilities:		<u>710,345</u>	<u>636,564</u>
Total net assets (liabilities):		<u>710,345</u>	<u>636,564</u>

The notes form part of these financial statements

INDUSTRIAL REFRIGERATION LIMITED

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		120	114
Profit and loss account:		710,225	636,450
Shareholders funds:		<u>710,345</u>	<u>636,564</u>

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 October 2020

And Signed On Behalf Of The Board By:

Name: K R Saunders

Status: Director

The notes form part of these financial statements

INDUSTRIAL REFRIGERATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

INDUSTRIAL REFRIGERATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	2

INDUSTRIAL REFRIGERATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

INDUSTRIAL REFRIGERATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 April 2019	2,100		2,100
Additions	100		100
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2020	2,200		2,200
Depreciation			
At 01 April 2019	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 March 2020	-		-
Net book value			
At 31 March 2020	2,200		2,200
At 31 March 2019	2,100		2,100

INDUSTRIAL REFRIGERATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Other creditors	12,300	20,400
Total	12,300	20,400

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 1072 of the Companies Act 2006.