

# **INDUSTRIAL REFRIGERATION LIMITED**

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

**Unaudited statutory accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **INDUSTRIAL REFRIGERATION LIMITED**

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# INDUSTRIAL REFRIGERATION LIMITED

## Company Information

for the Period Ended 31 March 2019

**Director:**

Keith Saunders

Katie 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 2019**

The directors present their report with the financial statements of the company for the period ended 31 March 2019

### **Principal Activities**

Air conditioning repair and service.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019**

Keith Saunders

Katie Saunders

**This report was approved by the board of directors on 30 October 2019**

**And Signed On Behalf Of The Board By:**

Name: Keith Saunders

Status: Director

# INDUSTRIAL REFRIGERATION LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2019

|                                    | <i>Notes</i> | <i>2019</i><br>£ | <i>2018</i><br>£ |
|------------------------------------|--------------|------------------|------------------|
| Turnover                           |              | 89,998           | 122,347          |
| Cost of sales                      |              | (42,368)         | (45,000)         |
| Gross Profit or (Loss)             |              | 47,630           | 77,347           |
| <b>Operating Profit or (Loss)</b>  |              | <b>47,630</b>    | <b>77,347</b>    |
| <b>Profit or (Loss) Before Tax</b> |              | <b>47,630</b>    | <b>77,347</b>    |
| <b>Profit or (Loss) for Period</b> |              | <b>47,630</b>    | <b>77,347</b>    |

The notes form part of these financial statements

# INDUSTRIAL REFRIGERATION LIMITED

## Balance sheet

As at 31 March 2019

|                                                 | <i>Notes</i> | <i>2019</i><br>£ | <i>2018</i><br>£ |
|-------------------------------------------------|--------------|------------------|------------------|
| <b>Fixed assets</b>                             |              |                  |                  |
| Tangible assets:                                | 2            | 2,100            | 2,044            |
| <b>Total fixed assets:</b>                      |              | <u>2,100</u>     | <u>2,044</u>     |
| <b>Current assets</b>                           |              |                  |                  |
| Cash at bank and in hand:                       |              | 654,864          | 564,866          |
| <b>Total current assets:</b>                    |              | <u>654,864</u>   | <u>564,866</u>   |
| Creditors: amounts falling due within one year: | 3            | ( 20,400 )       | ( 16,500 )       |
| <b>Net current assets (liabilities):</b>        |              | <u>634,464</u>   | <u>548,366</u>   |
| Total assets less current liabilities:          |              | 636,564          | 550,410          |
| <b>Total net assets (liabilities):</b>          |              | <u>636,564</u>   | <u>550,410</u>   |

The notes form part of these financial statements

# INDUSTRIAL REFRIGERATION LIMITED

## Balance sheet continued

As at 31 March 2019

|                             | <i>Notes</i> | <i>2019</i><br>£ | <i>2018</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | 114              | 110              |
| Profit and loss account:    |              | 636,450          | 550,300          |
| <b>Shareholders funds:</b>  |              | <u>636,564</u>   | <u>550,410</u>   |

For the year ending 31 March 2019 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 30 October 2019**

**And Signed On Behalf Of The Board By:**

Name: Keith 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 2019**

### **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 2019

### 2. Tangible assets

|                       | Plant & machinery |   | Total |
|-----------------------|-------------------|---|-------|
| Cost                  | £                 | £ |       |
| At 01 April 2018      | 2,100             |   | 2,100 |
| Additions             | 56                |   | 56    |
| Disposals             | -                 |   | -     |
| Revaluations          | -                 |   | -     |
| Transfers             | -                 |   | -     |
| At 31 March 2019      | 2,156             |   | 2,156 |
| <b>Depreciation</b>   |                   |   |       |
| At 01 April 2018      | 56                |   | 56    |
| Charge for year       | -                 |   | -     |
| On disposals          | -                 |   | -     |
| Other adjustments     | -                 |   | -     |
| At 31 March 2019      | 56                |   | 56    |
| <b>Net book value</b> |                   |   |       |
| At 31 March 2019      | 2,100             |   | 2,100 |
| At 31 March 2018      | 2,044             |   | 2,044 |

# INDUSTRIAL REFRIGERATION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3.Creditors: amounts falling due within one year note

|                 | <i>2019</i><br><i>£</i> | <i>2018</i><br><i>£</i> |
|-----------------|-------------------------|-------------------------|
| Other creditors | 20,400                  | 16,500                  |
| <b>Total</b>    | <b>20,400</b>           | <b>16,500</b>           |

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.