

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

**Company Registration Number:
04145019 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Company Information for the Period Ended 31st March 2012

Director:	W Quail
Registered office:	Unit 3 Stewart Road Kingsland Business Park Basingstoke Hampshire RG24 8NF GB-ENG
Company Registration Number:	04145019 (England and Wales)

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	2,213	2,385
Total fixed assets:		<u>2,213</u>	<u>2,385</u>
Current assets			
Stocks:		5,661	10,661
Debtors:		64,465	101,302
Cash at bank and in hand:		52,035	21,136
Total current assets:		<u>122,161</u>	<u>133,099</u>
Creditors			
Creditors: amounts falling due within one year		122,728	134,499
Net current assets (liabilities):		<u>(567)</u>	<u>(1,400)</u>
Total assets less current liabilities:		1,646	985
Total net assets (liabilities):		<u><u>1,646</u></u>	<u><u>985</u></u>

The notes form part of these financial statements

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		1,546	885
Total shareholders funds:		<u>1,646</u>	<u>985</u>

For the year ending 31 March 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 01 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: W Quail
Status: Director

The notes form part of these financial statements

C & M REFRIGERATION AND CATERING EQUIPMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery -20% on reducing balance Fixtures and fittings -20% on reducing balance Motor vehicles -25% on reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	11,172
Additions:	382
At 31st March 2012:	11,554
Depreciation	
At 01st April 2011:	8,787
Charge for year:	554
At 31st March 2012:	9,341
Net book value	
At 31st March 2012:	2,213
At 31st March 2011:	2,385

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</u>

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