

EXTRA KOLD REFRIGERATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

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UNAUDITED ACCOUNTS
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EXTRA KOLD REFRIGERATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director	Mr S Hacimusa
Company Number	2509356 (England and Wales)
Registered Office	75 Haverstock Hill Hampstead London NW3 4SL England

EXTRA KOLD REFRIGERATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	33,384	40,012
Current assets			
Inventories	5	105,575	25,050
Debtors	<u>6</u>	275,597	393,320
Cash at bank and in hand		334,680	175,412
		<u>715,852</u>	<u>593,782</u>
Creditors: amounts falling due within one year	<u>7</u>	(281,784)	(201,396)
Net current assets		<u>434,068</u>	<u>392,386</u>
Net assets		<u>467,452</u>	<u>432,398</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		467,352	432,298
Shareholders' funds		<u>467,452</u>	<u>432,398</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 January 2022 and were signed on its behalf by

Mr S Hacimusa
Director

Company Registration No. 2509356

EXTRA KOLD REFRIGERATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

EXTRA KOLD REFRIGERATION LIMITED is a private company, limited by shares, registered in England and Wales, registration number 2509356. The registered office is 75 Haverstock Hill, Hampstead, London, NW3 4SL, England.

2 Compliance with accounting standards

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the companies Act 2006, the income statement has not been delivered

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 May 2020	5,552	90,016	95,568
Additions	1,374	-	1,374
At 30 April 2021	6,926	90,016	96,942
Depreciation			
At 1 May 2020	4,872	50,684	55,556
Charge for the year	136	7,866	8,002
At 30 April 2021	5,008	58,550	63,558
Net book value			
At 30 April 2021	1,918	31,466	33,384
At 30 April 2020	680	39,332	40,012

5 Inventories

	2021 £	2020 £
Finished goods	105,575	25,050
	105,575	25,050

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

6 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	272,702	300,561
Accrued income and prepayments	2,895	-
Other debtors	-	92,759
	<u>275,597</u>	<u>393,320</u>
7 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	141,533	147,363
Taxes and social security	15,786	10,384
Other creditors	110,963	43,649
Loans from directors	1,821	-
Accruals	11,681	-
	<u>281,784</u>	<u>201,396</u>

8 Pension commitments

The company operates a defined contribution pension scheme. Contributions payable to the company's pensions scheme are charged to the profit and loss in the period to which they relate.

9 Transactions with related parties

At the end of the year the company owed to the directors £1821

10 Average number of employees

During the year the average number of employees was 7 (2020: 8).

