

**A-COLD DISTRIBUTORS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**For the year ended 31 March 2012**

SATURDAY



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15/09/2012

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COMPANIES HOUSE

**A-COLD DISTRIBUTORS LIMITED**  
Registered number: 01240681

**ABBREVIATED BALANCE SHEET**  
as at 31 March 2012

	Note	£	2012 £	£	2011 £
<b>Fixed assets</b>					
Tangible assets	2		63,952		81,639
<b>Current assets</b>					
Stocks		49,745		66,669	
Debtors amounts falling due after more than one year	3	492,829		492,829	
Debtors amounts falling due within one year	3	276,823		444,212	
Cash at bank and in hand		261,271		280,284	
		<u>1,080,668</u>		<u>1,283,994</u>	
<b>Creditors</b> amounts falling due within one year		<u>(291,157)</u>		<u>(462,104)</u>	
<b>Net current assets</b>			789,511		821,890
<b>Total assets less current liabilities</b>			<u>853,463</u>		<u>903,529</u>
<b>Creditors</b> amounts falling due after more than one year	4		(87,604)		(113,296)
<b>Provisions for liabilities</b>					
Deferred tax			(4,366)		(5,297)
<b>Net assets</b>			<u>761,493</u>		<u>784,936</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			<u>761,393</u>		<u>784,836</u>
<b>Shareholders' funds</b>			<u>761,493</u>		<u>784,936</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

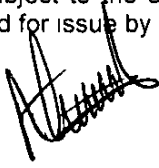
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

**A-COLD DISTRIBUTORS LIMITED**

**ABBREVIATED BALANCE SHEET (continued)**  
**as at 31 March 2012**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

**AN Cusick**  
Director



**TJW Cooper**  
Director



Date 11 / 9 / 12

The notes on pages 3 to 5 form part of these financial statements

## **A-COLD DISTRIBUTORS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2012**

#### **1 Accounting Policies**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and machinery	-	15% straight line basis
Motor vehicles	-	25% straight line basis
Fixtures, fittings and equipment	-	15-25% straight line basis

##### **1.4 Leasing and hire purchase**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and Loss Account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

##### **1.5 Stocks**

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

##### **1.6 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and Loss Account

##### **1.7 Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

# A-COLD DISTRIBUTORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2012

### 2. Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2011	208,587
Additions	21,734
Disposals	(14,400)
	<hr/>
At 31 March 2012	215,921
<b>Depreciation</b>	
At 1 April 2011	126,948
Charge for the year	36,721
On disposals	(11,700)
	<hr/>
At 31 March 2012	151,969
<b>Net book value</b>	
At 31 March 2012	<hr/> 63,952 <hr/>
At 31 March 2011	<hr/> 81,639 <hr/>

### 3 Debtors

Debtors include £492,829 (2011 - £492,829) falling due after more than one year

### 4. Creditors: Amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £157,784 (2010 £128,024)

**A-COLD DISTRIBUTORS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 March 2012**

**5. Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

**6. Controlling party**

The ultimate controlling parties are TJW Cooper and AN Cusick by virtue of their equal shareholding in the parent company A-Cold Holdings Limited, a company registered in England and Wales