

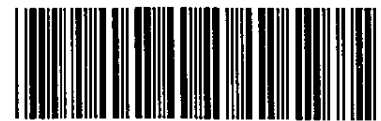
REGISTERED NUMBER: 492883 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

Cleveland Refrigeration Company Limited

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Cleveland Refrigeration Company Limited

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for the Year Ended 31 March 2010**

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Cleveland Refrigeration Company Limited

**Company Information
for the Year Ended 31 March 2010**

DIRECTOR: A N Gaffney

SECRETARY: A N Gaffney

REGISTERED OFFICE: Unit 5
Leven Road
Lawson Industrial Estate
Middlesbrough
Cleveland
TS1 6LG

REGISTERED NUMBER: 492883 (England and Wales)

ACCOUNTANTS: Sochall Smith Limited
Chartered Accountants
3 Park Square East
Leeds
West Yorkshire
LS1 2NE

Cleveland Refrigeration Company Limited

**Abbreviated Balance Sheet
31 March 2010**

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		27,944		34,835
CURRENT ASSETS					
Stocks		98,896		98,896	
Debtors		92,168		94,217	
Cash in hand		5,976		-	
		<u>197,040</u>		<u>193,113</u>	
CREDITORS					
Amounts falling due within one year		<u>189,463</u>		<u>168,366</u>	
NET CURRENT ASSETS			<u>7,577</u>		<u>24,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,521		59,582
CREDITORS					
Amounts falling due after more than one year			<u>36,377</u>		<u>44,032</u>
NET (LIABILITIES)/ASSETS			<u>(856)</u>		<u>15,550</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>(10,856)</u>		<u>5,550</u>
SHAREHOLDERS' FUNDS			<u>(856)</u>		<u>15,550</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Cleveland Refrigeration Company Limited

Abbreviated Balance Sheet - continued
31 March 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 21/12/2010 and were signed by



A N Gaffney - Director

The notes form part of these abbreviated accounts

Cleveland Refrigeration Company Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost and 15% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

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

Cleveland Refrigeration Company Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2010

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	97,038
Additions	239
Disposals	(19,791)
At 31 March 2010	<u>77,486</u>
DEPRECIATION	
At 1 April 2009	62,205
Charge for year	1,717
Eliminated on disposal	(14,380)
At 31 March 2010	<u>49,542</u>
NET BOOK VALUE	
At 31 March 2010	<u>27,944</u>
At 31 March 2009	<u>34,833</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 3 10	31 3 09
Number	Class.		£	£
5,000	Ordinary A	£1	5,000	5,000
5,000	Ordinary B	£1	5,000	5,000
			<u>10,000</u>	<u>10,000</u>

4 CONTROL

The company is under the control of Mr A N Gaffney