

JN Refrigeration Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2020

Gilbie Roberts Limited
Chartered Certified Accountants
1 Church Terrace
Yeovil
Somerset
BA20 1HX

JN Refrigeration Limited

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JN Refrigeration Limited

Company Information

Directors	A D Nutland J E Nutland J Nutland
Registered office	22B Oxford Road Pen Mill Trading Estate Yeovil Somerset BA21 5HR
Accountants	Gilbie Roberts Limited Chartered Certified Accountants 1 Church Terrace Yeovil Somerset BA20 1HX

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
JN Refrigeration Limited
for the Year Ended 30 June 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JN Refrigeration Limited for the year ended 30 June 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of JN Refrigeration Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JN Refrigeration Limited and state those matters that we have agreed to state to the Board of Directors of JN Refrigeration Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JN Refrigeration Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JN Refrigeration Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JN Refrigeration Limited. You consider that JN Refrigeration Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JN Refrigeration Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Gilbie Roberts Limited
Chartered Certified Accountants
1 Church Terrace
Yeovil
Somerset
BA20 1HX

30 June 2021

JN Refrigeration Limited
(Registration number: 3210188)
Balance Sheet as at 30 June 2020

	2020 £	2019 £
Fixed assets	20,576	11,809
Current assets	53,834	63,747
Creditors: Amounts falling due within one year	(57,379)	(60,656)
Net current (liabilities)/assets	(3,545)	3,091
Total assets less current liabilities	17,031	14,900
Creditors: Amounts falling due after more than one year	(35,497)	(2,601)
Accruals and deferred income	(2,300)	(2,300)
	(20,766)	9,999
Capital and reserves	(20,766)	9,999

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

22B Oxford Road
 Pen Mill Trading Estate
 Yeovil
 Somerset
 BA21 5HR

These financial statements were authorised for issue by the Board on 30 June 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2019 - 4).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £23,334 (2019 - £35,001).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

JN Refrigeration Limited
(Registration number: 3210188)
Balance Sheet as at 30 June 2020

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 June 2021 and signed on its behalf by:

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J Nutland
Director

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.