

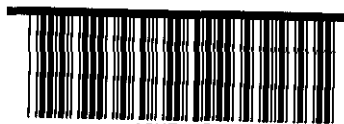
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**ALLWEATHER REFRIGERATION LIMITED**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
30 SEPTEMBER 1999**



A34  
COMPANIES HOUSE

\*ACH74P63\*

0089  
30/03/00

**ALLWEATHER REFRIGERATION LIMITED**

**ABBREVIATED BALANCE SHEET**  
As at 30 September 1999

	Note	£	1999 £	£	1998 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	2		18,943		32,487
<b>CURRENT ASSETS</b>					
Debtors		45,033		27,211	
Cash at bank and in hand		70,475		52,522	
		<u>115,508</u>		<u>79,733</u>	
<b>CREDITORS: amounts falling due within one year</b>	3	(69,496)		(50,235)	
<b>NET CURRENT ASSETS</b>			46,012		29,498
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			64,955		61,985
<b>CREDITORS: amounts falling due after more than one year</b>	3		-		(24,255)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			(42)		(582)
<b>NET ASSETS</b>			<u>£ 64,913</u>		<u>£ 37,148</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		20,000		20,000
Profit and loss account			44,913		17,148
<b>SHAREHOLDERS' FUNDS</b>			<u>£ 64,913</u>		<u>£ 37,148</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 1999 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the board on 23/3/2000 and signed on its behalf.

  
Director

The notes on pages 2 to 3 form part of these financial statements.

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NOTES TO THE ABBREVIATED ACCOUNTS  
For the year ended 30 September 1999

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The accounts have been prepared under the historical cost convention.

**1.2 Cash Flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

**1.3 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of value added tax.

**1.4 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 at the following rates per annum:

Motor vehicles	-	25%	on reducing balance
Tools & equipment	-	20%	on reducing balance

**1.5 Leasing and hire purchase**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and 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.

**1.6 Deferred taxation**

Deferred taxation is provided, using the liability method, in respect of all material timing differences between the incidence of income and expenditure for accounts and taxation purposes which are expected by the directors, to reverse in the future.

**ALLWEATHER REFRIGERATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For the year ended 30 September 1999

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 October 1998	37,505
Additions	1,601
Disposals	(12,800)
	<u>26,306</u>
At 30 September 1999	
<b>Depreciation</b>	
At 1 October 1998	5,018
Charge for year	8,395
On disposals	(6,050)
	<u>7,363</u>
At 30 September 1999	
<b>Net Book Value</b>	
At 30 September 1999	£ 18,943
	<u><u>          </u></u>
At 30 September 1998	£ 32,487
	<u><u>          </u></u>

**3. CREDITORS**

Creditors amounting to £17558 (1998 - £28419) are secured.

**4. CALLED UP SHARE CAPITAL**

	<b>1999</b>	<b>1998</b>
	£	£
<b>Authorised</b>		
50,000 ordinary shares of £1.00 each	£ 50,000	£ 50,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
20,000 Ordinary shares of £1.00 each	£ 20,000	£ 20,000
	<u>          </u>	<u>          </u>