

REGISTERED NUMBER: 03385074 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

ALLWEATHER REFRIGERATION LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		27,573		24,139
CURRENT ASSETS					
Stocks		920		2,151	
Debtors		477,938		469,854	
Cash at bank		418,308		367,794	
		<u>897,166</u>		<u>839,799</u>	
CREDITORS					
Amounts falling due within one year		<u>597,237</u>		<u>510,596</u>	
NET CURRENT ASSETS			<u>299,929</u>		<u>329,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			327,502		353,342
PROVISIONS FOR LIABILITIES			4,450		3,529
NET ASSETS			<u>323,052</u>		<u>349,813</u>
CAPITAL AND RESERVES					
Called up share capital	3		8,000		8,000
Capital redemption reserve			12,000		12,000
Profit and loss account			<u>303,052</u>		<u>329,813</u>
SHAREHOLDERS' FUNDS			<u>323,052</u>		<u>349,813</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2013

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 17 December 2013 and were signed by:

C S Richards - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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 comprises the value of goods and services supplied by the company, exclusive of 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.

Tools and equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct expenditure in bringing each item to its present location and condition. Net realisable value is based on the estimated selling price, net of disposal costs in the normal course of business.

Deferred tax

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for gains on disposal of fixed assets which will be rolled over into replacement assets. No provision is made for taxation on permanent differences.

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

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.

Dividends

The director does not believe that the application of Financial Reporting Standard 21 (implemented through the Financial Reporting Standard for Smaller Entities, effective April 2008) would give a true and fair view of the company's retained profits and position at the Balance Sheet date.

In order to match dividends declared against the period in which the profits giving rise to those dividends are earned, the company's policy is to provide in the accounts for final dividends to be proposed at the subsequent Annual General Meeting. This is considered to result in a more prudent reflection of the financial position at the Balance Sheet date.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	103,574
Additions	10,170
At 30 September 2013	<u>113,744</u>
DEPRECIATION	
At 1 October 2012	79,435
Charge for year	6,736
At 30 September 2013	<u>86,171</u>
NET BOOK VALUE	
At 30 September 2013	<u>27,573</u>
At 30 September 2012	<u>24,139</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
8,000	Ordinary	£1	<u>8,000</u>	<u>8,000</u>

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.