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REGISTERED NUMBER: 04179017 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2016

for

A J Freezer Water Services Ltd

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COMPANIES HOUSE

A J Freezer Water Services Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

A J Freezer
Miss P C Dyer

SECRETARY:

Miss P C Dyer

REGISTERED OFFICE:

Gents Barn Works
Town Farm
Lynn Road
Swaffham
Norfolk
PE37 7PY

REGISTERED NUMBER:

04179017 (England and Wales)

ACCOUNTANTS:

D R Carter
Chartered Accountant
Park Farm
Mileham
Kings Lynn
Norfolk
PE32 2RD

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		97,148		118,351
CURRENT ASSETS					
Stocks		71,959		83,807	
Debtors		371,502		125,715	
Cash at bank and in hand		351,438		378,735	
		<u>794,899</u>		<u>588,257</u>	
CREDITORS					
Amounts falling due within one year		<u>466,873</u>		<u>348,764</u>	
NET CURRENT ASSETS			<u>328,026</u>		<u>239,493</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>425,174</u>		<u>357,844</u>
PROVISIONS FOR LIABILITIES			<u>13,023</u>		<u>20,042</u>
NET ASSETS			<u><u>412,151</u></u>		<u><u>337,802</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>411,151</u>		<u>336,802</u>
SHAREHOLDERS' FUNDS			<u><u>412,151</u></u>		<u><u>337,802</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

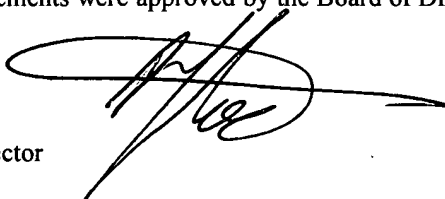
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 13 September 2016 and were signed on its behalf by:



A J Freezer - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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.

Short leasehold	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	308,308
Additions	5,167
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At 31 March 2016	313,475
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DEPRECIATION	
At 1 April 2015	189,957
Charge for year	26,370
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At 31 March 2016	216,327
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NET BOOK VALUE	
At 31 March 2016	97,148
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At 31 March 2015	118,351
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>