

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2010**  
**FOR**  
**ABI REFRIGERATION LIMITED**



**Pethericks**  
&  
**Gillard Ltd** 

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Chartered Accountants &  
Independent Financial Advisers

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**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ABI REFRIGERATION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2010**

**DIRECTORS:**

A Bush  
Mrs J L Bush  
R Woolston

**SECRETARY:**

Mrs J L Bush

**REGISTERED OFFICE:**

Batch Farm  
The Batch  
Clutton  
BRISTOL  
BS39 5PA

**REGISTERED NUMBER:**

4208786 (England and Wales)

**ACCOUNTANTS:**

Pethericks & Gillard Limited  
Chartered Accountants  
124 High Street  
Midsomer Norton  
Bath  
BA3 2DA

**ABI REFRIGERATION LIMITED (REGISTERED NUMBER: 4208786)****ABBREVIATED BALANCE SHEET  
30 JUNE 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	74,016
<b>CURRENT ASSETS</b>			
Stocks		-	24,302
Debtors		225,784	426,270
Cash at bank and in hand		233,864	52,909
		<u>459,648</u>	<u>503,481</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>53,008</u>	<u>107,984</u>
<b>NET CURRENT ASSETS</b>		<u>406,640</u>	<u>395,497</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>406,640</u>	<u>469,513</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>405,640</u>	<u>468,513</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>406,640</u>	<u>469,513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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 14/1/11  
its behalf by

and were signed on



A Bush - Director



Mrs J L Bush - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**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 items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**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**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2009	163,445
Disposals	(163,445)
	<hr/>
At 30 June 2010	-
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2009	89,430
Eliminated on disposal	(89,430)
	<hr/>
At 30 June 2010	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2010	-
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At 30 June 2009	74,015
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**ABI REFRIGERATION LIMITED (REGISTERED NUMBER: 4208786)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2010**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £ <u>1,000</u>	2009 £ <u>1,000</u>
1,000	Ordinary			