Registered Number 04565936

A & G REFRIGERATION LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

f xeed assets f £ Intangible assets 2 - 5,000 Tangible assets 3 14,188 17,447 14,188 22,447 Current assets Stocks 1,800 2,400 Debtors 20,595 17,272 Cash at bank and in hand 1,940 2,132 24,335 21,804 Creditors: amounts falling due within one year 4 (22,659) (21,182) Net current assets (liabilities) 1,676 622 Total assets less current liabilities 1,5864 23,069 Creditors: amounts falling due after more than one year 4 (12,472) (18,641) Provisions for liabilities (2,293) (2,822) Total net assets (liabilities) 1,099 1,606 Capital and reserves Called up share capital 5 2 2 Profit and loss account 1,097 1,604 Shareholders' funds 1,099 1,606		Notes	2012	2011
Intangible assets 2 - 5,000 Tangible assets 3 14,188 17,447 14,188 22,447 Current assets Stocks 1,800 2,400 Debtors 20,595 17,272 Cash at bank and in hand 1,940 2,132 24,335 21,804 Creditors: amounts falling due within one year 4 (22,659) (21,182) Net current assets (liabilities) 1,676 622 622 Total assets less current liabilities 15,864 23,069 Creditors: amounts falling due after more than one year 4 (12,472) (18,641) Provisions for liabilities (2,293) (2,822) Total net assets (liabilities) 1,099 1,606 Capital and reserves Called up share capital 5 2 2 Profit and loss account 1,097 1,604			£	£
Tangible assets 3 14,188 17,447 14,188 22,447 Current assets Stocks 1,800 2,400 Debtors 20,595 17,272 Cash at bank and in hand 1,940 2,132 24,335 21,804 Creditors: amounts falling due within one year 4 (22,659) (21,182) Net current assets (liabilities) 1,676 622 15,864 23,069 Creditors: amounts falling due after more than one year 4 (12,472) (18,641) Provisions for liabilities (2,293) (2,822) Total net assets (liabilities) 1,099 1,606 Capital and reserves Called up share capital 5 2 2 2 Profit and loss account 1,097 1,604	Fixed assets			
Current assets 14,188 22,447 Stocks 1,800 2,400 Debtors 20,595 17,272 Cash at bank and in hand 1,940 2,132 24,335 21,804 Creditors: amounts falling due within one year 4 (22,659) (21,182) Net current assets (liabilities) 1,676 622 Total assets less current liabilities 15,864 23,069 Creditors: amounts falling due after more than one year 4 (12,472) (18,641) Provisions for liabilities (2,293) (2,822) Total net assets (liabilities) 1,099 (1,606) Capital and reserves 2 Called up share capital 5 2 2 Profit and loss account 1,097 (1,604)	Intangible assets	2	-	5,000
Current assets Stocks 1,800 2,400 Debtors 20,595 17,272 Cash at bank and in hand 1,940 2,132 Creditors: amounts falling due within one year 4 (22,659) (21,182) Net current assets (liabilities) 1,676 622 Total assets less current liabilities 15,864 23,069 Creditors: amounts falling due after more than one year 4 (12,472) (18,641) Year (2,293) (2,822) Total net assets (liabilities) (2,293) (2,822) Total net assets (liabilities) 1,099 (1,606) Capital and reserves 2 Called up share capital 5 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	Tangible assets	3	14,188	17,447
Stocks 1,800 2,400 Debtors 20,595 17,272 Cash at bank and in hand 1,940 2,132 Ze4,335 21,804 Creditors: amounts falling due within one year 4 (22,659) (21,182) Net current assets (liabilities) 1,676 622 Total assets less current liabilities 15,864 23,069 Creditors: amounts falling due after more than one year 4 (12,472) (18,641) Provisions for liabilities (2,293) (2,822) Total net assets (liabilities) 1,099 1,606 Capital and reserves Called up share capital 5 2 2 Profit and loss account 1,097 1,604			14,188	22,447
Debtors 20,595 17,272 Cash at bank and in hand 1,940 2,132 24,335 21,804 Creditors: amounts falling due within one year 4 (22,659) (21,182) Net current assets (liabilities) 1,676 622 Total assets less current liabilities 15,864 23,069 Creditors: amounts falling due after more than one year 4 (12,472) (18,641) Provisions for liabilities (2,293) (2,822) Total net assets (liabilities) 1,099 1,606 Capital and reserves Called up share capital 5 2 2 2 Profit and loss account 1,097 1,604	Current assets			
Cash at bank and in hand 1,940 2,132 24,335 21,804 Creditors: amounts falling due within one year 4 (22,659) (21,182) Net current assets (liabilities) 1,676 622 Total assets less current liabilities 15,864 23,069 Creditors: amounts falling due after more than one year 4 (12,472) (18,641) Provisions for liabilities (2,293) (2,822) Total net assets (liabilities) 1,099 1,606 Capital and reserves Called up share capital 5 2 2 2 Profit and loss account 1,097 1,604	Stocks		1,800	2,400
Creditors: amounts falling due within one year 4 (22,659) (21,182) Net current assets (liabilities) 1,676 622 Total assets less current liabilities 15,864 23,069 Creditors: amounts falling due after more than one year 4 (12,472) (18,641) Provisions for liabilities (2,293) (2,822) Total net assets (liabilities) 1,099 1,606 Capital and reserves 5 2 2 Called up share capital 5 2 2 Profit and loss account 1,097 1,604	Debtors		20,595	17,272
Creditors: amounts falling due within one year4 $(22,659)$ $(21,182)$ Net current assets (liabilities) $1,676$ 622 Total assets less current liabilities $15,864$ $23,069$ Creditors: amounts falling due after more than one year4 $(12,472)$ $(18,641)$ Provisions for liabilities $(2,293)$ $(2,822)$ Total net assets (liabilities) $1,099$ $1,606$ Capital and reserves $(2,293)$ $(2,822)$ Called up share capital $(2,293)$ $(2,822)$ Profit and loss account $(2,293)$ $(2,822)$	Cash at bank and in hand		1,940	2,132
Net current assets (liabilities) 1,676 622 Total assets less current liabilities 15,864 23,069 Creditors: amounts falling due after more than one year 4 (12,472) (18,641) Provisions for liabilities (2,293) (2,822) Total net assets (liabilities) 1,099 1,606 Capital and reserves 5 2 2 Called up share capital 5 2 2 Profit and loss account 1,097 1,604			24,335	21,804
Total assets less current liabilities 15,864 23,069 Creditors: amounts falling due after more than one year Provisions for liabilities (2,293) (2,822) Total net assets (liabilities) 1,099 1,606 Capital and reserves Called up share capital 5 2 2 Profit and loss account 1,097 1,604	Creditors: amounts falling due within one year	4	(22,659)	(21,182)
Creditors: amounts falling due after more than one year Provisions for liabilities Capital and reserves Called up share capital Profit and loss account 4 (12,472) (18,641) (2,293) (2,822) 1,099 1,606 5 2 2 1,097 1,604	Net current assets (liabilities)		1,676	622
year 4 (12,4/2) (18,641) Provisions for liabilities (2,293) (2,822) Total net assets (liabilities) 1,099 1,606 Capital and reserves 5 2 2 Called up share capital 5 2 2 Profit and loss account 1,097 1,604	Total assets less current liabilities		15,864	23,069
Total net assets (liabilities) 1,099 1,606 Capital and reserves Called up share capital 5 2 2 Profit and loss account 1,097 1,604	-	4	(12,472)	(18,641)
Capital and reserves Called up share capital 5 2 2 Profit and loss account 1,097 1,604	Provisions for liabilities		(2,293)	(2,822)
Called up share capital 5 2 2 Profit and loss account 1,097 1,604	Total net assets (liabilities)		1,099	1,606
Profit and loss account 1,097 1,604	Capital and reserves			
	Called up share capital	5	2	2
Shareholders' funds 1,099 1,606	Profit and loss account		1,097	1,604
	Shareholders' funds		1,099	1,606

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 September 2013

And signed on their behalf by:

A. PROCTER, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover in the profit and loss account represents the invoice value of goods supplied and services provided during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Equipment - 15% per annum reducing balance Motor Vehicles - 25% per annum reducing balance

Intangible assets amortisation policy

Goodwill - Over 10 years

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	
At 31 December 2012	50,000
Amortisation	
At 1 January 2012	45,000
Charge for the year	5,000
On disposals	
At 31 December 2012	50,000
Net book values	
At 31 December 2012	0
At 31 December 2011	5,000

None

3 Tangible fixed assets

Cost	
At 1 January 2012	33,258
Additions	241
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	33,499
Depreciation	·
At 1 January 2012	15,811
Charge for the year	3,500
On disposals	-
At 31 December 2012	19,311

None

Net book values

At 31 December 2012

At 31 December 2011

4 Creditors

None

		2012 £	2011 £
	Secured Debts	6,896	9,565
5	Called Up Share Capital Allotted, called up and fully paid:		
		2012	2011
		£	£
	2 Ordinary shares of £1 each	2	2

14,188

17,447

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.