

Newquay Refrigeration & Air Conditioning Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2019

Newquay Refrigeration & Air Conditioning Ltd

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Newquay Refrigeration & Air Conditioning Ltd

Company Information

Directors Mr R J B Griffin
Mrs C M Griffin
Mr N Griffin
Mr J Griffin
Mrs T Griffin

Company secretary Mrs T Griffin

Registered office 30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

Accountants Crane & Johnston
Chartered Certified Accountants
30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

Newquay Refrigeration & Air Conditioning Ltd

(Registration number: 04681991)
Balance Sheet as at 31 October 2019

	2019 £	2018 £
Fixed assets	207,932	219,455
Current assets	248,116	216,228
Prepayments and accrued income	674	851
Creditors: Amounts falling due within one year	(100,762)	(98,271)
Net current assets	148,028	118,808
Total assets less current liabilities	355,960	338,263
Creditors: Amounts falling due after more than one year	(89,945)	(82,542)
Accruals and deferred income	(2,390)	(2,320)
	263,625	253,401
Capital and reserves	263,625	253,401

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
30/32 Trebarwith Crescent

Newquay
Cornwall
TR7 1DX
UK

These financial statements were authorised for issue by the Board on 28 July 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 8 (2018 - 9).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Newquay Refrigeration & Air Conditioning Ltd

(Registration number: 04681991)

Balance Sheet as at 31 October 2019 (continued)

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 July 2020 and signed on its behalf by:

.....

Mr N Griffin
Director

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.