

REGISTERED NUMBER: 05447734 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2017
for
B.H. Refrigeration Limited

**Contents of the Financial Statements
for the Year Ended 30 June 2017**

	Page
Company Information	1
Balance Sheet	2

B.H. Refrigeration Limited (by shares)

**Company Information
for the Year Ended 30 June 2017**

Director: Mr Brian Newman Hitchcock

Secretary: Mr Brian Newman Hitchcock

Registered office: Unit 2F
Larpool Lane Industrial Estate
Whitby
North Yorkshire
YO22 4LX

Registered number: 05447734 (England and Wales)

Accountants: Rayner & Co
Chartered Certified Accountants
6 Arundel Place
Scarborough
North Yorkshire
YO11 1TX

Balance Sheet
30 June 2017

	£	2017 £	£	2016 £
Fixed assets		2,871		3,957
Current assets	78,070		69,186	
Creditors				
Amounts falling due within one year	(87,121)	(9,051)	(22,008)	47,178
Net current (liabilities)/assets		(6,180)		51,135
Total assets less current liabilities				
Creditors				
Amounts falling due after more than one year		-		49,275
Net (liabilities)/assets		(6,180)		1,860
Capital and reserves		(6,180)		1,860

Notes to the financial statements

1. **Average number of employees**

The average number of employees during the year was 4 (2016 - 3) .

2. **Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017 £	2016 £
Mr Brian Newman Hitchcock		
Balance outstanding at start of year	17,885	5,143
Amounts advanced	524	18,742
Amounts repaid	(3,623)	(6,000)
Balance outstanding at end of year	<u>14,786</u>	<u>17,885</u>

The advances and credits stated above are aggregates of the transactions in the year.

Interest has been charged at a rate of 3% per annum on the overdrawn directors loan account.

3. **Other financial commitments**

The company had outstanding commitments for future minimum lease payments under non-cancellable operating leases as at the reporting date of £4,095 (2016 £4,095).

Balance Sheet - continued
30 June 2017

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 March 2018 and were signed by:

Mr Brian Newman Hitchcock - 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.