

Registered Number: 05652510

England and Wales

Norfolk Refrigeration Catering Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2015

Norfolk Refrigeration Catering Limited
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Norfolk Refrigeration Catering Limited

Accountants' Report For the year ended 31 December 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Norfolk Refrigeration Catering Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Norfolk Refrigeration Catering Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Norfolk Refrigeration Catering Limited and state those matters that we have agreed to state to the Board of Directors of Norfolk Refrigeration Catering Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Norfolk Refrigeration Catering Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Norfolk Refrigeration Catering Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Norfolk Refrigeration Catering Limited. You consider that Norfolk Refrigeration Catering Limited is exempt from the statutory audit requirement for the year.

Steve Pye & Co.
Chartered Certified Accountants
The Pink House
Estuary Road
King's Lynn
PE30 2HJ

Dated: 30 April 2016

Norfolk Refrigeration Catering Limited
Abbreviated Balance Sheet
As at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	13,039	17,211
		13,039	17,211
Current assets			
Stocks		3,872	3,464
Debtors		41,730	37,963
Cash at bank and in hand		69,205	55,427
		114,807	96,854
Creditors: amounts falling due within one year		(104,121)	(86,031)
Net current assets		10,686	10,823
Total assets less current liabilities		23,725	28,034
Provisions for liabilities		(2,608)	(3,442)
Net assets		21,117	24,592
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		21,017	24,492
Shareholders funds		21,117	24,592

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr Roy Ellis Director

Date approved by the board: 30 April 2016

Norfolk Refrigeration Catering Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pension Costs

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

Stocks

Stocks 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 costs and an appropriate proportion of fixed and variable overheads.

Norfolk Refrigeration Catering Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 January 2015	30,295
Additions	175
At 31 December 2015	30,470
Depreciation	
At 01 January 2015	13,084
Charge for year	4,347
At 31 December 2015	17,431
Net book values	
At 31 December 2015	13,039
At 31 December 2014	17,211

3 Share capital

	2015	2014
Allotted called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

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.