

**J P S REFRIGERATION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**Amending:**

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

Non-current liabilities had been omitted from the face of the statement of financial position of the originally submitted accounts, as the result of a software error, although the Net assets value was unaffected.

Select Accountants Ltd  
13 Centenary Business Centre  
Hammond Close  
Nuneaton  
Warwickshire  
CV11 6RY



**J P S Refrigeration Limited**  
**Balance Sheet**  
**As at 31 March 2018**

Registered number: 05757991

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	11,204	14,938
Current assets	70,064	73,542
Prepayments and accrued income	1,311	1,160
Creditors: Amounts Falling Due Within One Year	(62,953)	(69,658)
<b>NET CURRENT ASSETS</b>	<b>8,422</b>	<b>5,044</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>19,626</b>	<b>19,982</b>
Creditors: Amounts Falling After More Than One Year	(3,696)	(6,271)
Accruals and deferred income	(887)	(892)
<b>NET ASSETS</b>	<b>15,043</b>	<b>12,819</b>
<b>CAPITAL AND RESERVES</b>	<b>15,043</b>	<b>12,819</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2018</b>	<b>2017</b>
Office and administration	1	1
Sales, marketing and distribution	2	2
	<b>3</b>	<b>3</b>

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2017</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Justin Gardner	(178)	19,942	(15,800)	-	3,964
Mr Paul Gardner	(724)	22,962	(18,695)	-	3,543
Mrs Julie Gardner	(508)	9,244	(7,505)	-	1,231

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

**J P S Refrigeration Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

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	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Mr Paul Gardner	16,195	16,195
Mrs Julie Gardner	7,505	7,505
Mr Justin Gardner	15,800	15,800

**3. General Information**

J P S Refrigeration Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05757991. The registered office is Unit 13 Eccleshaw Business Park, Hawkins Lane, Burton-On-Trent, Staffordshire, DE14 1PT.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



**Mr Paul Gardner**

**15/01/2019**