

**A GV REFRIGERATION LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

**A GV Refrigeration Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

**A GV Refrigeration Ltd**  
**Balance Sheet**  
**As at 31 July 2017**

Registered number: 08150977

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		522		933
			<u>522</u>		<u>933</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>7</b>	5,040		1,361	
Cash at bank and in hand		<u>7,881</u>		<u>4,896</u>	
		12,921		6,257	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(11,295 )</u>		<u>(5,406 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,626</u>		<u>851</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,148</u>		<u>1,784</u>
<b>NET ASSETS</b>			<u>2,148</u>		<u>1,784</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		100		100
Profit and loss account			<u>2,048</u>		<u>1,684</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,148</u>		<u>1,784</u>

**A GV Refrigeration Ltd**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

---

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

-----

**Mr Gajendran Rajadurai Nagendran**

**14/12/2017**

The notes on pages 4 to 6 form part of these financial statements.

**A GV Refrigeration Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 July 2017**

---

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 August 2015	100	1,543	1,643
Profit for the year and total comprehensive income	-	7,141	7,141
Dividends paid	-	(7,000)	(7,000)
As at 31 July 2016 and 1 August 2016	100	1,684	1,784
Profit for the year and total comprehensive income	-	7,864	7,864
Dividends paid	-	(7,500)	(7,500)
As at 31 July 2017	100	2,048	2,148

**A GV Refrigeration Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
-------------------	-----

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

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

	<b>2017</b>	<b>2016</b>
Office and administration	1	-
	<u>1</u>	<u>-</u>

**A GV Refrigeration Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 August 2016	2,407
Additions	255
As at 31 July 2017	<u>2,662</u>
<b>Depreciation</b>	
As at 1 August 2016	1,474
Provided during the period	666
As at 31 July 2017	<u>2,140</u>
<b>Net Book Value</b>	
As at 31 July 2017	<u>522</u>
As at 1 August 2016	<u>933</u>

**7. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - materials	5,040	1,361
	<u>5,040</u>	<u>1,361</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	2,026	1,861
Other taxes and social security	205	-
Other creditors	1,064	545
Director's loan account	8,000	3,000
	<u>11,295</u>	<u>5,406</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100

**10. Transactions With and Loans to Directors**

Dividends paid to directors

**A GV Refrigeration Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

---

**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	7,500	7,000
	<u>7,500</u>	<u>7,000</u>

**12. Related Party Transactions**

**R N Gajendran**

Director and 100% Shareholder

Interest free loan to Company as at 31/07/2017, £8,000 (In 2016; £3,000)

**13. Ultimate Controlling Party**

The company's ultimate controlling party is Gajendran Rajadurai Nagendran by virtue of his ownership of 100% of the issued share capital in the company.

**14. General Information**

A GV Refrigeration Ltd Registered number 08150977 is a limited by shares company incorporated in England & Wales. The Registered Office is 11 Catharine Road, Stoke-On-Trent, ST6 6PP.



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.