

**IMPELLICO REFRIGERATION SERVICES LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2020**

Company Registration Number 09594552 (England and Wales)

# IMPELLICO REFRIGERATION SERVICES LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2020

|                                                | 2020      |           | 2019      |           |
|------------------------------------------------|-----------|-----------|-----------|-----------|
|                                                | £         | £         | £         | £         |
| Fixed assets                                   |           | 3,167     |           | 4,662     |
| Current assets                                 | 365,359   |           | 216,795   |           |
| Prepayments and accrued income                 | 11,040    |           | -         |           |
| Creditors: amounts falling due within one year | (760,005) |           | (341,634) |           |
| Net current liabilities                        |           | (383,606) |           | (124,839) |
| Total assets less current liabilities          |           | (380,439) |           | (120,177) |
| Net liabilities                                |           | (380,439) |           | (120,177) |
| Capital and reserves                           |           | (380,439) |           | (120,177) |

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

|           | 2020   | 2019   |
|-----------|--------|--------|
|           | Number | Number |
| Employees | 27     | 13     |

Impellico Refrigeration Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Suite 33, Titan House, Central Arcade, Cleckheaton, BD19 5DN.

For the year ended 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **IMPELLICO REFRIGERATION SERVICES LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 30 APRIL 2020***

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The financial statements were approved and signed by the director and authorised for issue on 23 April 2021

Mr E Sanders

**Director**

**Company Registration Number 09594552**

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.