

IMPELLICO REFRIGERATION SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

Company Registration Number 09594552 (England and Wales)

IMPELLICO REFRIGERATION SERVICES LIMITED

BALANCE SHEET

AS AT 30 APRIL 2018

	2018		2017	
	£	£	£	£
Fixed assets		10,119		15,579
Current assets	150,242		138,639	
Prepayments and accrued income	253		5,912	
Creditors: amounts falling due within one year	(276,916)		(209,531)	
Net current liabilities		(126,421)		(64,980)
Total assets less current liabilities		(116,302)		(49,401)
Net liabilities		(116,302)		(49,401)
Capital and reserves		(116,302)		(49,401)

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year, the company advanced £356 (2017 - £nil) to the directors of the company. The maximum outstanding during the year was £356 (2017 - £nil). The balance owed by the director at the year end was £356 (2017 - £nil).

2 Employees

The average number of persons (including directors) employed by the company during the year was 5 (2017 - 5).

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.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 April 2018 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.

IMPELLICO REFRIGERATION SERVICES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2018

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.

The financial statements were approved by the board of directors and authorised for issue on 28 January 2019 and are signed on its behalf by:

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.