

## DR FRIDGE AND AIRCONDITIONING LTD

### Abridged Accounts

#### **Period of accounts**

**Start date:** 01 October 2020

**End date:** 30 September 2021

DR FRIDGE AND AIRCONDITIONING LTD  
Contents Page  
For the year ended 30 September 2021

Statement of financial position

**DR FRIDGE AND AIRCONDITIONING LTD**  
**Statement of Financial Position**  
**As at 30 September 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,058	3,729
Current assets	50,367	57,288
Creditors: amount falling due within one year	(13,386)	(3,125)
<b>Net current assets</b>	<b>36,981</b>	<b>54,163</b>
<b>Total assets less current liabilities</b>	<b>40,039</b>	<b>57,892</b>
Creditors: amount falling due after more than one year	(36,879)	(50,000)
<b>Net assets</b>	<b>3,160</b>	<b>7,892</b>
 <b>Capital and reserves</b>	 <b>3,160</b>	 <b>7,892</b>

## **NOTES TO THE ACCOUNTS**

### **General Information**

DR FRIDGE AND AIRCONDITIONING LTD is a private company, limited by shares, registered in England and Wales, registration number 09777625, registration address SUITE 6, GENERATOR BUSINESS CENTRE, 95 MILES ROAD, MITCHAM, CR4 3FH.

The presentation currency is £ sterling.

### **1. Accounting policies**

## **Significant accounting policies**

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

### **Turnover**

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

### **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:

Plant and Machinery	18% Reducing Balance
Computer Equipment	18% Reducing Balance

## 2. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 October 2020	4,700	1,200	5,900
Additions	-	-	-
Disposals	-	-	-
At 30 September 2021	<b>4,700</b>	<b>1,200</b>	<b>5,900</b>
<b>Depreciation</b>			
At 01 October 2020	1,778	393	2,171
Charge for year	526	145	671
On disposals	-	-	-
At 30 September 2021	<b>2,304</b>	<b>538</b>	<b>2,842</b>
<b>Net book values</b>			
Closing balance as at 30 September 2021	<b>2,396</b>	<b>662</b>	<b>3,058</b>
Opening balance as at 01 October 2020	<b>2,922</b>	<b>807</b>	<b>3,729</b>

## 3. Average number of employees

Average number of employees during the year was 4 (2020 : 4).

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

**Director's Responsibilities:**

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

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the director on 26 January 2022 and were signed by:

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ROBERT KAWEESI

Director

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.