

Registered Number NI051911

DOBBIN REFRIGERATION SERVICES LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	52,888	38,510
		<u>52,888</u>	<u>38,510</u>
Current assets			
Stocks		8,250	7,750
Debtors		62,420	80,384
Cash at bank and in hand		170,729	198,884
		<u>241,399</u>	<u>287,018</u>
Creditors: amounts falling due within one year		<u>(103,853)</u>	<u>(105,823)</u>
Net current assets (liabilities)		<u>137,546</u>	<u>181,195</u>
Total assets less current liabilities		<u>190,434</u>	<u>219,705</u>
Total net assets (liabilities)		<u>190,434</u>	<u>219,705</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		190,432	219,703
Shareholders' funds		<u>190,434</u>	<u>219,705</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2016

And signed on their behalf by:

D DOBBIN, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

THE ACCOUNTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION AND COMPLY WITH FINANCIAL REPORTING STANDARDS OF THE ACCOUNTING STANDARDS BOARD.

Turnover policy

TURNOVER REPRESENTS THE TOTAL INVOICE VALUE, EXCLUDING VALUE ADDED TAX, OF SALES MADE DURING THE YEAR.

Tangible assets depreciation policy

DEPRECIATION IS PROVIDED AT RATES CALCULATED TO WRITE OFF THE COST LESS RESIDUAL VALUE OF EACH ASSET OVER ITS EXPECTED USEFUL LIFE AS FOLLOWS

PLANT & MACHINERY - 20% REDUCING BALANCE

FIXTURES & EQUIPMENT - 20% REDUCING BALANCE

MOTOR VEHICLES - 20% REDUCING BALANCE

Other accounting policies

STOCK AND WORK IN PROGRESS

WORK IN PROGRESS IS VALUED AT THE LOWER OF COST AND NET REALISABLE VALUE.

PENSIONS

THE PENSION COSTS CHARGED IN THE FINANCIAL STATEMENTS REPRESENT THE CONTRIBUTION PAYABLE BY THE COMPANY DURING THE YEAR.

THE REGULAR COST OF PROVIDING RETIREMENT PENSIONS AND RELATED BENEFITS IS CHARGED TO THE PROFIT AND LOSS ACCOUNT OVER THE EMPLOYEES SERVICE LIVES ON THE BASIS OF A CONSTANT PERCENTAGE OF EARNINGS.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	133,134
Additions	26,939
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>160,073</u>
Depreciation	
At 1 October 2014	94,624

Charge for the year	12,561
On disposals	-
At 30 September 2015	<u>107,185</u>
Net book values	
At 30 September 2015	<u>52,888</u>
At 30 September 2014	<u>38,510</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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