

**Registered Number NI051911**

**DOBBIN REFRIGERATION SERVICES LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	38,510	47,689
		<u>38,510</u>	<u>47,689</u>
<b>Current assets</b>			
Stocks		7,750	8,000
Debtors		80,384	87,668
Cash at bank and in hand		198,884	196,663
		<u>287,018</u>	<u>292,331</u>
<b>Net current assets (liabilities)</b>		<u>287,018</u>	<u>292,331</u>
<b>Total assets less current liabilities</b>		<u>325,528</u>	<u>340,020</u>
<b>Creditors: amounts falling due after more than one year</b>		(105,823)	(101,276)
<b>Total net assets (liabilities)</b>		<u>219,705</u>	<u>238,744</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		219,703	238,742
<b>Shareholders' funds</b>		<u>219,705</u>	<u>238,744</u>

- For the year ending 30 September 2014 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 2015

And signed on their behalf by:

**D DOBBIN, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2014

## 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 AND MACHINERY - 20% REDUCING BALANCE

FIXTURES AND 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.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	132,685
Additions	450
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>133,135</u>
<b>Depreciation</b>	
At 1 October 2013	84,996
Charge for the year	9,629
On disposals	-
At 30 September 2014	<u>94,625</u>
<b>Net book values</b>	
At 30 September 2014	<u>38,510</u>
At 30 September 2013	<u>47,689</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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