

NORTHERN REFRIGERATION SERVICES LIMITED

**Company Registration Number:
NI604652 (Northern Ireland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 04th October 2010

End date: 31st May 2011

SUBMITTED

NORTHERN REFRIGERATION SERVICES LIMITED

Company Information for the Period Ended 31st May 2011

| | |
|-------------------------------------|---|
| Director: | Kieran Kenny James Carey |
| Company secretary: | Kieran Kenny |
| Registered office: | Dundonald Enterprise Park Carrowreagh Road Dundonald Down BT16 1QT |
| Company Registration Number: | NI604652 (Northern Ireland) |

NORTHERN REFRIGERATION SERVICES LIMITED

Abbreviated Balance sheet As at 31st May 2011

| | Notes | 2011 £ | £ |
|--|-------|-------------------|-----------------|
| Fixed assets | | | |
| Tangible assets: | 5 | 3,347 | - |
| Total fixed assets: | | <u>3,347</u> | <u>-</u> |
| Current assets | | | |
| Debtors: | 6 | 12,447 | - |
| Cash at bank and in hand: | | 3,540 | - |
| Total current assets: | | <u>15,987</u> | <u>-</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 7 | 18,641 | - |
| Net current assets (liabilities): | | <u>(2,654)</u> | <u>-</u> |
| Total assets less current liabilities: | | <u>693</u> | <u>-</u> |
| Total net assets (liabilities): | | <u><u>693</u></u> | <u><u>-</u></u> |

The notes form part of these financial statements

NORTHERN REFRIGERATION SERVICES LIMITED

Abbreviated Balance sheet As at 31st May 2011 continued

| | Notes | 2011 £ | £ |
|----------------------------------|-------|------------|----------|
| Capital and reserves | | | |
| Profit and Loss account: | | 693 | - |
| Total shareholders funds: | | <u>693</u> | <u>-</u> |

For the year ending 31 May 2011 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.

The financial statements were approved by the Board of Directors on 13 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kieran Kenny
Status: Director

The notes form part of these financial statements

NORTHERN REFRIGERATION SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed 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: Fixtures, fittings and equipment 20% SL

NORTHERN REFRIGERATION SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

5. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| Additions: | 4,193 |
| At 31st May 2011: | 4,193 |
| Depreciation | |
| Charge for year: | 846 |
| At 31st May 2011: | 846 |
| Net book value | |
| At 31st May 2011: | 3,347 |

NORTHERN REFRIGERATION SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

6. Debtors

| | 2011 | |
|----------------|----------------------|-----------------|
| | £ | £ |
| Trade debtors: | 11,000 | - |
| Other debtors: | 1,447 | - |
| Total: | <u>12,447</u> | <u>-</u> |

NORTHERN REFRIGERATION SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

7. Creditors: amounts falling due within one year

| | 2011 | |
|-------------------------------|---------------|----------|
| | £ | £ |
| Trade creditors: | 8,334 | - |
| Taxation and social security: | 3,002 | - |
| Accruals and deferred income: | 900 | - |
| Other creditors: | 6,405 | - |
| Total: | 18,641 | - |

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