

Registered Number NI604652

NORTHERN REFRIGERATION SERVICES LIMITED

Abbreviated Accounts

31 May 2012

NORTHERN REFRIGERATION SERVICES LIMITED

Registered Number NI604652

Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>7,727</u>	<u>3,347</u>
Total fixed assets		7,727	3,347
Current assets			
Debtors		3,640	12,447
Cash at bank and in hand		3,067	3,540
Total current assets		<u>6,707</u>	<u>15,987</u>
Creditors: amounts falling due within one year		(11,463)	(18,641)
Net current assets		(4,756)	(2,654)
Total assets less current liabilities		<u>2,971</u>	<u>693</u>
Total net Assets (liabilities)		2,971	693
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>2,871</u>	<u>593</u>
Shareholders funds		<u>2,971</u>	<u>693</u>

- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 September 2012

And signed on their behalf by:

Kieran Kenny, Director

Patrick Tyrrell, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight line
Fixtures and Fittings	20.00% Straight line

2 Tangible fixed assets

Cost	£
At 31 May 2011	4,193
additions	6,533
disposals	
revaluations	
transfers	
At 31 May 2012	<u>10,726</u>
Depreciation	
At 31 May 2011	846
Charge for year	2,153
on disposals	
At 31 May 2012	<u>2,999</u>
Net Book Value	
At 31 May 2011	3,347
At 31 May 2012	<u>7,727</u>