

Company Registration No. 3465713

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Financial statements for
the year ended 31 March 2000

Transcold Refrigeration Limited

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Transcold Refrigeration Limited

Company information

Directors

M J Holmes
S L Holmes

Secretary

S L Holmes

Company number

3465713

Registered office

8 New Fields, 2 Stinsford Road
Poole
Dorset
BH17 0NF

Accountants

Mazars Neville Russell
8 New Fields, 2 Stinsford Road
Poole
Dorset
BH17 0NF

Transcold Refrigeration Limited

Directors' report For the year ended 31 March 2000

The directors present their report and financial statements for the year ended 31 March 2000.

Directors

The following directors have held office since 1 April 1999:

M J Holmes
S L Holmes

Directors' interests

The directors' beneficial interests in the shares of the company were as stated below:

	Ordinary shares of £ 1 each	
	31 March 2000	1 April 1999
M J Holmes	1	1
S L Holmes	1	1

Principal activities

The company did not trade during the year.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 24 October 2000
and signed on its behalf by



S L Holmes
Director

Transcold Refrigeration Limited

Accountants' report to the directors on the Unaudited accounts of Transcold Refrigeration Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2000, set out on pages 3 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Mazars Neville Russell

MAZARS NEVILLE RUSSELL

Chartered Accountants

8 New Fields, 2 Stinsford Road

Poole

Dorset

BH17 0NF

24 October 2000

Transcold Refrigeration Limited

Balance sheet

As at 31 March 2000

	Notes	2000 £	£	1999 £	£
Current assets					
Debtors	2	2		2	
Total assets less current liabilities			<u>2</u>		<u>2</u>
Capital and reserves					
Called up share capital	3		<u>2</u>		<u>2</u>
Shareholders' funds - equity interests	4		<u>2</u>		<u>2</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 24 October 2000
and signed on its behalf by


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M J Holmes
Director

Transcold Refrigeration Limited

Notes to the financial statements For the year ended 31 March 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Debtors	2000 £	1999 £
Other debtors	<u>2</u>	<u>2</u>
3 Share capital	2000 £	1999 £
Authorised 100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid 2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
4 Reconciliation of movements in shareholders' funds	2000 £	1999 £
Loss for the financial year	-	-
Proceeds from issue of shares	-	2
Net (depletion in)/addition to shareholders' funds	-	2
Opening shareholders' funds	<u>2</u>	<u>-</u>
Closing shareholders' funds	<u>2</u>	<u>2</u>