

Registered number
04685321

D W Refrigeration Limited

Abbreviated Accounts

31 March 2011

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COMPANIES HOUSE

D W Refrigeration Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of D W Refrigeration Limited for the year ended 31 March 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of D W Refrigeration Limited for the year ended 31 March 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of D W Refrigeration Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of D W Refrigeration Limited and state those matters that we have agreed to state to the Board of Directors of D W Refrigeration Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D W Refrigeration Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that D W Refrigeration Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of D W Refrigeration Limited. You consider that D W Refrigeration Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of D W Refrigeration Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Agincourt
Chartered Accountants
9 Deryn Court
Pentwyn Business Centre
Wharfedale Road
Cardiff
CF23 7HA

28 November 2011

D W Refrigeration Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2011

04685321

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	8,970	3,928
Current assets			
Debtors	181,037	101,317	
Creditors: amounts falling due within one year	(169,753)	(146,785)	
Net current assets/(liabilities)		11,284	(45,468)
Net assets/(liabilities)		<u>20,254</u>	<u>(41,540)</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		20,250	(41,544)
Shareholders' funds		<u>20,254</u>	<u>(41,540)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

D Whitcombe
 Director

Approved by the board on 

D W Refrigeration Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going Concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For these reasons, they continue to adopt the

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

	£
Cost	
At 1 April 2010	66,046
Additions	7,815
At 31 March 2011	<u>73,861</u>
Depreciation	
At 1 April 2010	62,118
Charge for the year	2,773
At 31 March 2011	<u>64,891</u>
Net book value	
At 31 March 2011	<u>8,970</u>
At 31 March 2010	<u>3,928</u>

D W Refrigeration Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

3 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>