COMPANY REGISTRATION NUMBER 07366751

TRADE REFRIGERATION LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 January 2016

TRADE REFRIGERATION LIMITED

ABBREVIATED BALANCE SHEET

31 January 2016

	Note	2016		2015	
		£	£	£	
FIXED ASSETS	2				
Tangible assets			658		-
CURRENT ASSETS					
Debtors		232,269		243,250	
Cash at bank and in hand		114,740		40,213	
		347,009		283,463	
CREDITORS: Amounts falling due within one year		56,818		59,745	
NET CURRENT ASSETS			290,191	223,718	
TOTAL ASSETS LESS CURRENT LIABILITIES			290,849	223,718	
CAPITAL AND RESERVES					
Called up equity share capital	3		100		100
Profit and loss account			290,749	223,618	
SHAREHOLDERS' FUNDS			290,849	223,718	

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 17 June 2016 , and are signed on their behalf by:

Mr R D Waldram Director

Company Registration Number: 07366751

TRADE REFRIGERATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-25% reducing balance

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on a discounted/an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Tangible Assets
	£
COST	
Additions	878
At 31 January 2016	878
DEPRECIATION	
Charge for year	220
At 31 January 2016	220
NET BOOK VALUE	
At 31 January 2016	658
At 31 January 2015	–

3. SHARE CAPITAL

Allotted and called up:

	2016		2015		
	No.	**£**	No.	£	
Ordinary shares of £ 1 each		**100**	**100**	100	100

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2016	2015
	£	£
Ordinary shares	**100**	100

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