REGISTERED NUMBER: 09098521 (England and Wales)

Financial Statements

for the Year Ended 31 December 2016

for

Refrigerant Sales Ltd

Contents of the Financial Statements for the Year Ended 31 December 2016

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Year Ended 31 December 2016

DIRECTORS:	J H Reilly III P Mottram
REGISTERED OFFICE:	Granite Buildings 6 Stanley Street Liverpool Merseyside L1 6AF
REGISTERED NUMBER:	09098521 (England and Wales)
ACCOUNTANTS:	Sloan & Co. Chartered Accountants Granite Buildings 6 Stanley Street Liverpool Merseyside L1 6AF

Refrigerant Sales Ltd (Registered number: 09098521)

Abridged Balance Sheet
31 December 2016

	2016	2015
	£	£
CURRENT ASSETS		
Stocks	1,333,684	1,258,216
Debtors	44,899	24,718
Cash at bank	423,878	194,999
	1,802,461	1,477,933
CREDITORS		
Amounts falling due within one year	2,178,087	1,660,950
NET CURRENT LIABILITIES	(375,626)	(183,017)
TOTAL ASSETS LESS CURRENT LIABILITIES	(375,626)	(183,017)
CAPITAL AND RESERVES		
Called up share capital	1	1
Retained earnings	(375,627)	(183,018)
SHAREHOLDERS' FUNDS	(375,626)	(183,017)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 June 2017 and were signed on its behalf by:

P Mottram - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Refrigerant Sales Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1072 of the Companies Act 2006.