REGISTERED NUMBER: SC267201 (Scotland)

Abbreviated Unaudited Accounts

For The Year Ended 31st May 2012

for

Clyde Refrigeration & Air Conditioning Limited

Clyde Refrigeration & Air Conditioning Limited (Registered number: SC267201)

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Clyde Refrigeration & Air Conditioning Limited

Company Information
For The Year Ended 31st May 2012

DIRECTORS:	C H Dickie S W Bridges
SECRETARY:	S W Bridges
REGISTERED OFFICE:	8 Douglas Street Hamilton Lanarkshire ML3 0BP
REGISTERED NUMBER:	SC267201 (Scotland)
ACCOUNTANTS:	J.S. Mackie & Co Ltd 8 Douglas Street Hamilton Lanarkshire ML3 0BP

Clyde Refrigeration & Air Conditioning Limited (Registered number: SC267201)

Abbreviated Balance Sheet 31st May 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**43,561**		41,839
CURRENT ASSETS					
Stocks		**48,924**		40,600	
Debtors		**48,762**		33,018	
Cash at bank		**165,207**		179,607	
		262,893		253,225	
CREDITORS					
Amounts falling due within one year		**89,915**		71,726	
NET CURRENT ASSETS			**172,978**		181,499
TOTAL ASSETS LESS CURRENT LIABILITIES			**216,539**		223,338
PROVISIONS FOR LIABILITIES			**6,525**		-
NET ASSETS			**210,014**		223,338
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**209,914**		223,238
SHAREHOLDERS' FUNDS			**210,014**		223,338

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2012 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st May 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4th December 2012 and were signed on its behalf by:

S W Bridges - Director

C H Dickie - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2011	**76,833**
Additions	**21,968**
Disposals	**(15,866)**
At 31st May 2012	**82,935**
DEPRECIATION	
At 1st June 2011	**34,994**
Charge for year	**14,377**
Eliminated on disposal	**(9,997)**
At 31st May 2012	**39,374**
NET BOOK VALUE	
At 31st May 2012	**43,561**
At 31st May 2011	41,839

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
100	Ordinary Shares	£1.00	**100**	100

Clyde Refrigeration & Air Conditioning Limited

Report of the Accountants to the Directors of Clyde Refrigeration & Air Conditioning Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st May 2012 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

4th December 2012

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.