

DELTA T REFRIGERATION LIMITED

ABBREVIATED FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

THURSDAY



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SCT

28/03/2013

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COMPANIES HOUSE

DELTA T REFRIGERATION LIMITED

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DELTA T REFRIGERATION LIMITED

**Company Information
For the Year Ended 31 May 2012**

DIRECTOR :	C Whiting
REGISTERED OFFICE:	2 Moray Gardens Cumbernauld G68 0HY
REGISTERED NUMBER:	SC 278946
ACCOUNTANT:	DMC Accountancy 34 Iona Way Kirkintilloch Glasgow G66 3QA

DELTA T REFRIGERATION LIMITED

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
FIXED ASSETS			
Tangible Assets	2	<u>43,728</u>	<u>58,668</u>
CURRENT ASSETS			
Debtors		48,365	49,324
Cash at Bank		<u>62,246</u>	<u>48,777</u>
		<u>110,611</u>	<u>98,101</u>
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year		<u>78,338</u>	<u>67,683</u>
NET CURRENT ASSETS		32,273	30,418
LONG TERM LIABILITIES			
Creditors: Amounts falling due after one year		11,667	15,465
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,334</u>	<u>73,621</u>
Financed by:			
CAPITAL AND RESERVES			
Called up Share Capital	3	<u>1</u>	<u>1</u>
Profit and Loss Account		<u>64,333</u>	<u>73,620</u>
SHAREHOLDER'S FUNDS		<u>64,334</u>	<u>73,621</u>

The Notes form part of these Financial Accounts

DELTA T REFRIGERATION LIMITED

Abbreviated Balance Sheet as at 31 May 2012 (cont'd)

For the year ending 31 May 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

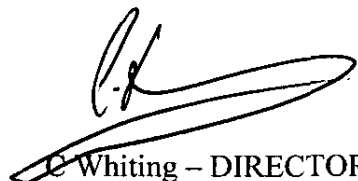
Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On Behalf of the Board

A handwritten signature in black ink, appearing to be 'C Whiting', written over a horizontal line.

C Whiting – DIRECTOR

Approved by the Board on 22 March 2013

The Notes form part of these Financial Accounts

DELTA T REFRIGERATION LIMITED

Notes to the Abbreviated Financial Accounts For the Year Ended 31 May 2012

1. ACCOUNTING POLICIES

The financial accounts have been prepared in accordance with applicable accounting standards.

Accounting Convention

The financial accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the total value of goods and services sold net of value added tax.

Tangible Fixed Assets

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

Plant, Equipment & Motor Vehicles	- 25% on reducing balance
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Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

DELTA T REFRIGERATION LIMITED

Notes to the Abbreviated Financial Accounts (cont'd) For the Year Ended 31 May 2012

2. TANGIBLE FIXED ASSETS

	Plant, Equipment & Vehicles £
Cost or Valuation	
At 1/6/11	87,393
Additions	2,232
Disposals	(8,200)
At 31/5/12	<u>81,425</u>
Depreciation	
At 1/6/11	28,725
On Disposals	(5,605)
Charge for Year	<u>14,577</u>
At 31/5/12	<u>37,697</u>
Net Book Value	
At 31/5/12	<u>43,728</u>
At 31/5/11	<u>58,668</u>

3. SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number	Class	Nominal Value	Authorised	Issued	
				2012	2011
				£	£
100	Ordinary	£1	100	<u>1</u>	<u>1</u>