REGISTERED NUMBER: SC302003 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2017

FOR

E & R REFRIGERATION LTD

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FOR THE YEAR ENDED 31ST MAY 2017

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E & R REFRIGERATION LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2017

DIRECTOR:	J Elrick
REGISTERED OFFICE:	24 Greenbank Road Fraserburgh Aberdeenshire AB43 7GA
REGISTERED NUMBER:	SC302003 (Scotland)
ACCOUNTANTS:	Goldwells Ltd 37 Broad Street Peterhead Aberdeenshire AB42 1JB

BALANCE SHEET
31ST MAY 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		21,555		24,872
CURRENT ASSETS	187,441		152,936	
CREDITORS				
Amounts falling due within one year	(35,262)		(37,382)	
NET CURRENT ASSETS		152,179		115,554
TOTAL ASSETS LESS CURRENT LIABILITIES		173,734		140,426
CAPITAL AND RESERVES		173,734		140,426

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th October 2017 and were signed by:

J Elrick - Director

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.