

**Registered Number 1276842**

**Airedale Sheet Metal Limited**  
**Annual report and financial statements**  
**for the year ended 31 December 2019**



# **Airedale Sheet Metal Limited**

## **Annual report and financial statements for the year ended 31 December 2019**

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## **Airedale Sheet Metal Limited**

### **Directors and advisers for the year ended 31 December 2019**

#### **Directors**

Anthony Cole  
Steven Joyce  
Scott Miller

#### **Secretary**

Simon Thorburn

#### **Registered Office**

Leeds Road  
Rawdon  
Leeds  
LS19 6JY

#### **Solicitors**

Eversheds  
Bridgewater Place  
Water Lane  
Leeds  
LS11 5DR

## **Airedale Sheet Metal Limited**

### **Directors' report for the year ended 31 December 2019**

The directors present their report and the financial statements of the company for the year ended 31 December 2019.

#### **Review of business and future developments**

The company did not trade during the year or incur any liabilities. Consequently the company has made neither profit nor loss for the year. The company is not expected to recommence trading in the foreseeable future. Administration costs relating to the company have been included within that of the company's immediate parent company for the current and prior year.

#### **Directors and their interests**

The directors who held office during the year are given below:

Anthony Cole	(appointed 20 <sup>th</sup> March 2017)
Steven Joyce	(appointed 15 <sup>th</sup> May 2017)
Scott Miller	(appointed 15 <sup>th</sup> May 2017)

None of the directors who held office at 31 December 2019 had any interest in the shares of the company or other group companies which are required to be disclosed under the provisions of the Companies Act 1985.

#### **Auditors**

For the year ended 31 December 2019 the company was entitled to the exemption under Section 480 of the Companies Act 2006.

Members have not requested the company to obtain an audit within Section 476 of the Companies Act 2006.

**By order of the Board**



**S A Thorburn**

Secretary

**14 December 2020**

## **Airedale Sheet Metal Limited**

### **Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. The directors are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 December 2019, and that applicable accounting standards have been followed.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Airedale Sheet Metal Limited

### Balance sheet as at 31 December 2019

Company Number - 1276842

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts owed by parent company		2,772,624	2,772,624
<b>Capital and reserves</b>			
Called up share capital	1	20,000	20,000
Profit and loss account		2,752,624	2,752,624
<b>Total shareholders' funds</b>		<b>2,772,624</b>	<b>2,772,624</b>

For the year ended 31 December 2019 the company was entitled to the exemption under section 480 of the Companies Act 2006. Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board of directors on 14 December 2020 and were signed on its behalf by:



**A Cole**

Director

## **Airedale Sheet Metal Limited**

### **Accounting policies**

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom. The particular accounting policies adopted are described below and have been consistently applied in both the current and preceding financial year.

#### **Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **Cash flow statement**

The company is exempt from the requirements of FRS 1 to include a cash flow statement as part of its accounts as its parent is a wholly owned subsidiary of a company preparing consolidated accounts which include a consolidated cash flow statement.

## **Airedale Sheet Metal Limited**

### **Notes to the financial statements for the year ended 31 December 2019**

#### **1 Called up share capital**

	2019	2018
	£	£
<b>Authorised</b>		
20,000 ordinary shares of £1 each	20,000	20,000
<b>Called up, allotted and fully paid</b>		
20,000 ordinary shares of £1 each	20,000	20,000

#### **2 Reconciliation of movements in shareholders' funds**

There are no movements in shareholders' funds in the current financial year and preceding financial year.

#### **3 Ultimate parent undertaking**

The immediate parent undertaking is Airedale International Air Conditioning Limited, a company registered in the United Kingdom. The parent undertaking of the smallest group of undertakings for which group accounts were drawn up and of which Airedale Sheet Metal Limited is a member is Modine UK Dollar Limited, a company registered in the United Kingdom. Copies of the group financial statements of Modine UK Dollar Limited may be obtained from its registered office at Leeds Road, Rawdon, Leeds LS19 6JY.

The ultimate parent company is Modine Manufacturing Inc a company incorporated in USA.