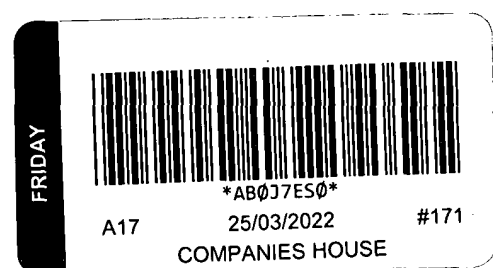


Registered Number 1276842

Airedale Sheet Metal Limited
Annual report and financial statements
for the year ended 31 December 2021



Airedale Sheet Metal Limited

Annual report and financial statements for the year ended 31 December 2021

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Airedale Sheet Metal Limited

Directors and advisers for the year ended 31 December 2021

Directors

Jonas Caino Obodoefuna

Steven Joyce

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 2021

The directors present their report and the financial statements of the company for the year ended 31 December 2021.

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:

Jonas Caino Obodoefuna	(appointed November 1 st 2021)
Anthony Cole	(resigned September 10 th 2021)
Steven Joyce	(appointed May 15 th 2017)
Scott Miller	(resigned May 1 st 2021)

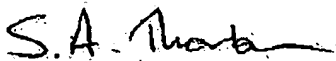
None of the directors who held office at 31 December 2021 had any interest in the shares of the company or other group companies which are required to be disclosed under the provisions of the Companies Act 1985.

Auditors

For the year ended 31 December 2021 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

11th March 2022

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 2021, 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 2021

Company Number - 1276842	Note	2021 £	2020 £
Current assets			
Debtors: amounts owed by parent company		-	2,772,624
Capital and reserves			
Called up share capital	1	20,000	20,000
Profit and loss account		(20,000)	2,752,624
Total shareholders' funds		-	2,772,624

For the year ended 31 December 2021 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 11th March 2022 and were signed on its behalf by:



J C Obodoefuna

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 2021

1 Called up share capital

	2021	2020
	£	£
Authorised		
20,000 ordinary shares of £1 each	20,000	20,000
Called up, allotted and fully paid		
20,000 ordinary shares of £1 each	20,000	20,000

2 Reconciliation of movements in shareholders' funds

Shareholders' funds in the current financial year decreased by £2,772,624 from preceding financial year due to the write-off of a loan due from the immediate parent Airedale International Air Conditioning Limited.

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.