

Company registration number 01422983 (England and Wales)

**AIR CONDITIONING & REFRIGERATION SERVICES (NEWCASTLE) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2022**

**PAGES FOR FILING WITH REGISTRAR**

# AIR CONDITIONING & REFRIGERATION SERVICES (NEWCASTLE) LIMITED

## BALANCE SHEET

AS AT 31 JULY 2022

	2022		2021	
	£	£	£	£
Fixed assets		3,969		4,325
Current assets	143,214		188,044	
Creditors: amounts falling due within one year	(78,167)		(87,672)	
Net current assets		65,047		100,372
Total assets less current liabilities		69,016		104,697
Creditors: amounts falling due after more than one year		(23,333)		(31,333)
Net assets		45,683		73,364
Capital and reserves		45,683		73,364

# AIR CONDITIONING & REFRIGERATION SERVICES (NEWCASTLE) LIMITED

## BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2022

### Notes to the financial statements

**1 Directors' benefits: advances, credit and guarantees**

Included within debtors due within one year is a balance of £3300 due from Mr S Lamb in respect of his directors loan account.

Interest has been charged at 2% in accordance with HMRC's rate of beneficial loan interest.

**2 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	8	9

Air Conditioning & Refrigeration Services (Newcastle) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3 Parkside Avenue, Benton Lodge, Newcastle Upon Tyne, Tyne and Wear, England, NE7 7NP.

For the year ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 3 April 2023 and are signed on its behalf by:

Mr S Lamb

**Director**

**Company Registration Number 01422983**

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.