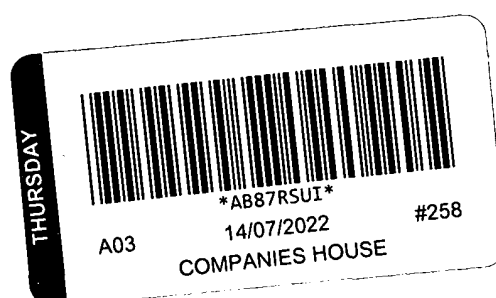


UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
FOR
ADCOCK REFRIGERATION AND AIR CONDITIONING (MIDLANDS) LIMITED



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FOR THE YEAR ENDED 31 JANUARY 2022

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022**

DIRECTORS:

J R Adcock
Mrs S Prior
P J Brant
P J Prior

REGISTERED OFFICE:

Units K and L
South Cambridge Business Park
Babraham Road
Sawston
Cambridge
CB22 3JH

REGISTERED NUMBER:

01535745 (England and Wales)

ADCOCK REFRIGERATION AND AIR CONDITIONING (MIDLANDS) LIMITED
(REGISTERED NUMBER: 01535745)

BALANCE SHEET
31 JANUARY 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 1,000 | 1,000 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,000</u> | <u>1,000</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 1,000 | 1,000 |
| SHAREHOLDERS' FUNDS | | <u>1,000</u> | <u>1,000</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 June 2022 and were signed on its behalf by:



.....
P J Prior - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

1. STATUTORY INFORMATION

Adcock Refrigeration and Air Conditioning (Midlands) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|---------------|--------------|--------------|
| | £ | £ |
| Other debtors | <u>1,000</u> | <u>1,000</u> |