

**AC & HS Facilities Limited Filleted  
Accounts Cover**

**AC & HS Facilities Limited**

**Company No. 06184788**

**Unaudited Accounts**

**31 March 2020**

**AC & HS Facilities Limited Directors****Report Registrar**

The Directors present their report and accounts for the year ended 31 March 2020.

**Principal activities**

The principal activity of the company during the year under review was the supply, installation and maintenance of air conditioning and heating systems.

**Directors**

The Directors who served during the year were as follows:

M.A. Draper

A.M. Little

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....  
A.M. Little

Director

17 July 2020

**AC & HS Facilities Limited Balance  
Sheet Registrar  
at 31 March 2020  
Company No. 06184788**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	46,692	75,838
Current assets	242,703	323,228
Prepayments and accrued income	9,345	8,508
Creditors: Amounts falling due within one year	(132,167)	(127,341)
Net current assets	<u>119,881</u>	<u>204,395</u>
Total assets less current liabilities	166,573	280,233
Creditors: Amounts falling due after more than one year	(27,226)	(46,303)
Accruals and deferred income	(1,501)	(17,234)
	<u>137,846</u>	<u>216,696</u>
<b>Capital and reserves</b>	<u>137,846</u>	<u>216,696</u>

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018). The March 2018 edition of the FRS 105 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these accounts as a result of early adopting these amendments.

**2 General information**

Its registered number is: 06184788

Its registered office is:

Deacon Building

Newtown Lane

Cradley Heath

West Midlands

B64 5EB

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

Approved by the board on 17 July 2020

And signed on its behalf by:

M.A. Draper

Director

17 July 2020

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.