

**AC & HS Facilities Limited FILLETED  
ACCOUNTS COVER**

**AC & HS Facilities Limited**

**Company No. 06184788**

**Unaudited Accounts**

**31 March 2018**

**AC & HS Facilities Limited BALANCE  
SHEET REGISTRAR  
at 31 March 2018  
Company No. 06184788**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	37,959	84,350
Current assets	360,493	221,746
Prepayments and accrued income	8,821	7,370
Creditors: Amounts falling due within one year	(239,511)	(146,391)
Net current assets	<u>129,803</u>	<u>82,725</u>
Total assets less current liabilities	167,762	167,075
Creditors: Amounts falling due after more than one year	(18,496)	(38,316)
Accruals and deferred income	(8,749)	(9,220)
	<u>140,517</u>	<u>119,539</u>
<b>Capital and reserves</b>	<u>140,517</u>	<u>119,539</u>

**NOTES TO THE ACCOUNTS**

**1 Additional information**

Its registered number is:  
06184788

Its registered office is:  
Unit 10  
Washington Street Ind. Est.  
Netherton, Dudley  
West Midlands  
DY2 9RE

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2018 the company was entitled to exemption 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.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 15 November 2018

And signed on its behalf by:

M.A. Draper

Director

15 November 2018

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.