

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

**AC & HS Facilities Limited**

**Company No. 06184788**

**Unaudited Accounts**

**31 March 2022**

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

The Directors present their report and accounts for the year ended 31 March 2022.

**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 (Resigned 31 January 2022)

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

.....  
M.A. Draper

Director

16 December 2022

**AC & HS Facilities Limited Balance  
Sheet Registrar  
at 31 March 2022  
Company No. 06184788**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	15,495	19,186
Current assets	325,602	342,075
Prepayments and accrued income	7,774	7,359
Creditors: Amounts falling due within one year	(120,706)	(181,460)
Net current assets	<u>212,670</u>	<u>167,974</u>
Total assets less current liabilities	228,165	187,160
Creditors: Amounts falling due after more than one year	(31,657)	(10,335)
Accruals and deferred income	(1,500)	(1,502)
	<u>195,008</u>	<u>175,323</u>
<b>Capital and reserves</b>	<u>195,008</u>	<u>175,323</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).

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	6	7

**3 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 2022 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.

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.

The accounts were approved by the board of directors on 16 December 2022 and signed on its behalf by:

M.A. Draper - Director

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.