

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

AC & HS Facilities Limited

Company No. 06184788

Unaudited Accounts

31 March 2021

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

The Directors present their report and accounts for the year ended 31 March 2021.

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

18 October 2021

**AC & HS Facilities Limited Balance
Sheet Registrar
at 31 March 2021
Company No. 06184788**

	2021	2020
	£	£
Fixed assets	19,186	46,692
Current assets	342,075	242,703
Prepayments and accrued income	7,359	9,345
Creditors: Amounts falling due within one year	(181,461)	(132,167)
Net current assets	<u>167,973</u>	<u>119,881</u>
Total assets less current liabilities	187,159	166,573
Creditors: Amounts falling due after more than one year	(10,335)	(27,226)
Accruals and deferred income	(1,501)	(1,501)
	<u>175,323</u>	<u>137,846</u>
Capital and reserves	<u>175,323</u>	<u>137,846</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

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	7	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 2021 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 18 October 2021 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.