

**A & P AIR CONDITIONING SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2020**

A & P Air Conditioning Services Limited
Balance Sheet
As at 29 February 2020

Registered number: 06504278

| | 2020 | 2019 |
|--|-------------|-------------|
| | £ | £ |
| Fixed assets | 67,295 | 52,523 |
| Current assets | 145,778 | 152,648 |
| Prepayments and accrued income | 595 | 361 |
| Creditors: Amounts Falling Due Within One Year | (165,366) | (97,888) |
| | <hr/> | <hr/> |
| NET CURRENT ASSETS (LIABILITIES) | (18,993) | 55,121 |
| | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 48,302 | 107,644 |
| | <hr/> | <hr/> |
| Accruals and deferred income | (900) | (900) |
| | <hr/> | <hr/> |
| NET ASSETS | 47,402 | 106,744 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CAPITAL AND RESERVES | 47,402 | 106,744 |
| | <hr/> <hr/> | <hr/> <hr/> |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 12 (2019:)

2. General Information

A & P Air Conditioning Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06504278 . The registered office is Unit 19 Douglas Court Eleventh Avenue, Team Valley Trading Estate, Gateshead, NE11 0JY.

For the year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jason Atkinson

Director

11th May 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.