

ACTIVE COOLING & AIRFLOW SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

ACTIVE COOLING & AIRFLOW SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ACTIVE COOLING & AIRFLOW SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Marcelle van Eck
Company Number	7963821 (England and Wales)
Registered Office	9 BARKSTON DRIVE PETERBOROUGH PE1 4LA ENGLAND

ACTIVE COOLING & AIRFLOW SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	11,517	14,693
Current assets			
Debtors	5	16,166	9,901
Cash at bank and in hand		31,816	21,201
		<u>47,982</u>	<u>31,102</u>
Creditors: amounts falling due within one year	<u>6</u>	(42,331)	(33,256)
Net current assets/(liabilities)		<u>5,651</u>	<u>(2,154)</u>
Total assets less current liabilities		17,168	12,539
Creditors: amounts falling due after more than one year	<u>7</u>	(11,177)	(9,378)
Net assets		<u>5,991</u>	<u>3,161</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,891	3,061
Shareholders' funds		<u>5,991</u>	<u>3,161</u>

For the year ending 31 March 2019 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 August 2019.

Marcelle van Eck
Director

Company Registration No. 7963821

ACTIVE COOLING & AIRFLOW SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

ACTIVE COOLING & AIRFLOW SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 7963821. The registered office is 9 BARKSTON DRIVE, PETERBOROUGH, PE1 4LA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at 20% in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2018	1,132	30,130	31,262
At 31 March 2019	1,132	30,130	31,262
Depreciation			
At 1 April 2018	836	15,733	16,569
Charge for the year	296	2,880	3,176
At 31 March 2019	1,132	18,613	19,745
Net book value			
At 31 March 2019	-	11,517	11,517
At 31 March 2018	296	14,397	14,693

5 Debtors

	2019 £	2018 £
Trade debtors	16,166	9,901

ACTIVE COOLING & AIRFLOW SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	-	4,228
Trade creditors	10,653	2,922
Taxes and social security	(2,585)	(2,586)
Loans from directors	34,263	28,692
	<hr/>	<hr/>
	42,331	33,256
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Taxes and social security	11,177	9,378

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

