

**ACTIVE COOLING & AIRFLOW SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**ACTIVE COOLING & AIRFLOW SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ACTIVE COOLING & AIRFLOW SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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

**ACTIVE COOLING & AIRFLOW SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	9,213	11,517
<b>Current assets</b>			
Debtors	5	14,271	16,166
Cash at bank and in hand		31,938	31,816
		<u>46,209</u>	<u>47,982</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(44,260)	(42,331)
<b>Net current assets</b>		<u>1,949</u>	<u>5,651</u>
<b>Total assets less current liabilities</b>		11,162	17,168
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(9,341)	(11,177)
<b>Net assets</b>		<u>1,821</u>	<u>5,991</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,721	5,891
<b>Shareholders' funds</b>		<u>1,821</u>	<u>5,991</u>

For the year ending 31 March 2020 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 29 April 2020.

Marcelle van Eck  
Director

Company Registration No. 7963821

**ACTIVE COOLING & AIRFLOW SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**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**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2019	1,132	30,130	31,262
At 31 March 2020	1,132	30,130	31,262
<b>Depreciation</b>			
At 1 April 2019	1,132	18,613	19,745
Charge for the year	-	2,304	2,304
At 31 March 2020	1,132	20,917	22,049
<b>Net book value</b>			
At 31 March 2020	-	9,213	9,213
At 31 March 2019	-	11,517	11,517

**5 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	14,271	16,166

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,435	10,653
Taxes and social security	(2,653)	(2,585)
Loans from directors	40,478	34,263
	<hr/> 44,260	<hr/> 42,331
	<hr/> <hr/>	<hr/> <hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	9,341	11,177

**8 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

