

ACTIVE COOLING & AIRFLOW SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

ACTIVE COOLING & AIRFLOW SERVICES LIMITED
UNAUDITED ACCOUNTS
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ACTIVE COOLING & AIRFLOW SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	9,154	7,370
Current assets			
Debtors	5	10,838	11,557
Cash at bank and in hand		49,949	30,979
		<u>60,787</u>	<u>42,536</u>
Creditors: amounts falling due within one year	<u>6</u>	(54,947)	(45,089)
Net current assets/(liabilities)		<u>5,840</u>	<u>(2,553)</u>
Total assets less current liabilities		14,994	4,817
Creditors: amounts falling due after more than one year	<u>7</u>	-	(8,714)
Net assets/(liabilities)		<u>14,994</u>	<u>(3,897)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		14,894	(3,997)
Shareholders' funds		<u>14,994</u>	<u>(3,897)</u>

For the year ending 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 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.

The financial statements were approved by the Board and authorised for issue on 30 July 2022 and were signed on its behalf by

Marcelle van Eck
Director

Company Registration No. 7963821

ACTIVE COOLING & AIRFLOW SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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 2021	1,132	30,130	31,262
Additions	3,258	-	3,258
At 31 March 2022	4,390	30,130	34,520
Depreciation			
At 1 April 2021	1,132	22,760	23,892
Charge for the year	-	1,474	1,474
At 31 March 2022	1,132	24,234	25,366
Net book value			
At 31 March 2022	3,258	5,896	9,154
At 31 March 2021	-	7,370	7,370

5 Debtors: amounts falling due within one year

	2022 £	2021 £
Trade debtors	10,838	11,557

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	(2,590)	(2,585)
Trade creditors	10,977	4,532
Taxes and social security	(191)	(71)
Proposed dividends	45,000	40,484
Other creditors	1,914	-
Loans from directors	(163)	2,729
	<u>54,947</u>	<u>45,089</u>
	<u><u>54,947</u></u>	<u><u>45,089</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Taxes and social security	-	8,714
	<u>-</u>	<u>8,714</u>
	<u><u>-</u></u>	<u><u>8,714</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

