

**AIR TIGHTNESS SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**AIR TIGHTNESS SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AIR TIGHTNESS SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>Director</b>	Edward James Bramwell
<b>Company Number</b>	08232087 (England and Wales)
<b>Registered Office</b>	COLLEGE OFFICES WATERY LANE SPARSHOLT WANTAGE OXFORDSHIRE OX12 9PL

**AIR TIGHTNESS SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	7,045	9,393
<b>Current assets</b>			
Debtors	5	189,364	178,113
Cash at bank and in hand		41,649	3,015
		<u>231,013</u>	<u>181,128</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(93,539)	(78,063)
<b>Net current assets</b>		<u>137,474</u>	<u>103,065</u>
<b>Net assets</b>		<u>144,519</u>	<u>112,458</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		144,419	112,358
<b>Shareholders' funds</b>		<u>144,519</u>	<u>112,458</u>

For the year ending 30 September 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.

The financial statements were approved by the Board and authorised for issue on 13 April 2021 and were signed on its behalf by

Edward James Bramwell  
Director

Company Registration No. 08232087

**AIR TIGHTNESS SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**1 Statutory information**

AIR TIGHTNESS SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08232087. The registered office is COLLEGE OFFICES WATERY LANE, SPARSHOLT, WANTAGE, OXFORDSHIRE, OX12 9PL.

**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 the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	4 Years
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***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 October 2019	39,635
At 30 September 2020	39,635
<b>Depreciation</b>	
At 1 October 2019	30,242
Charge for the year	2,348
At 30 September 2020	32,590
<b>Net book value</b>	
At 30 September 2020	7,045
At 30 September 2019	9,393

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	34,507	41,256
Other debtors	154,857	136,857
	<hr/>	<hr/>
	189,364	178,113
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	14,249	29,713
Other creditors	4,874	2,663
Loans from directors	70,600	43,143
Accruals	3,816	2,544
	<hr/>	<hr/>
	93,539	78,063
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**7 Average number of employees**

During the year the average number of employees was 3 (2019: 3).

