

**AIR COOL REFRIGERATION LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2020 TO 30 SEPTEMBER 2021**

**AIR COOL REFRIGERATION LTD**  
**UNAUDITED ACCOUNTS**  
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**AIR COOL REFRIGERATION LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 APRIL 2020 TO 30 SEPTEMBER 2021**

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<b>Director</b>	Mr G PUVIRAJALINGAM
<b>Company Number</b>	10259716 (England and Wales)
<b>Registered Office</b>	209 The Heights Northolt Middlesex UB5 4BX England
<b>Accountants</b>	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

**AIR COOL REFRIGERATION LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Inventories		87,618	52,520
Debtors	4	126,562	34,930
Cash at bank and in hand		32,315	18,945
		<u>246,495</u>	<u>106,395</u>
<b>Creditors: amounts falling due within one year</b>	2	(186,292)	(105,232)
<b>Net current assets</b>		<u>60,203</u>	<u>1,163</u>
<b>Total assets less current liabilities</b>		<u>60,203</u>	<u>1,163</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(50,000)	-
<b>Net assets</b>		<u>10,203</u>	<u>1,163</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>10,103</u>	<u>1,063</u>
<b>Shareholders' funds</b>		<u>10,203</u>	<u>1,163</u>

For the period ending 30 September 2021 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 16 June 2022 and were signed on its behalf by

Mr G PUVIRAJALINGAM  
Director

Company Registration No. 10259716

**AIR COOL REFRIGERATION LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2020 TO 30 SEPTEMBER 2021**

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**1 Statutory information**

AIR COOL REFRIGERATION LTD is a private company, limited by shares, registered in England and Wales, registration number 10259716. The registered office is 209 The Heights, Northolt, Middlesex, UB5 4BX, 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 period, 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.

<b>4 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	-	34,930
Trade debtors	126,562	-
	<u>126,562</u>	<u>34,930</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	18,525	36,381
Trade creditors	58,556	58,786
Taxes and social security	6,663	4,353
Other creditors	4,158	-
Loans from directors	95,990	5,512
Accruals	2,400	200
	<u>186,292</u>	<u>105,232</u>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
	<u>50,000</u>	<u>-</u>

**7 Average number of employees**

During the period the average number of employees was 3 (2020: 3).

