

**Unaudited Financial Statements**  
**for the Year Ended 31st May 2020**  
**for**  
**Air Movement Solutions Limited**

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for the Year Ended 31st May 2020**

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**Air Movement Solutions Limited (Registered number: 10759930)**

**Abridged Balance Sheet**  
**31st May 2020**

|  | Notes | 2020<br>£     | £            | 2019<br>£     | £        |
|--|-------|---------------|--------------|---------------|----------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |          |
| Tangible assets                              | 5     |               | 210          |               | -        |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |          |
| Debtors                                      |       | 3,583         |              | 9,117         |          |
| Cash at bank and in hand                     |       | <u>33,742</u> |              | <u>4,561</u>  |          |
|  |       | 37,325        |              | 13,678        |          |
| <b>CREDITORS</b>                             |       |               |              |               |          |
| Amounts falling due within one year          |       | <u>30,913</u> |              | <u>13,677</u> |          |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>6,412</u> |               | <u>1</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>6,622</u> |               | <u>1</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |          |
| Called up share capital                      |       |               | 1            |               | 1        |
| Retained earnings                            |       |               | <u>6,621</u> |               | <u>-</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>6,622</u> |               | <u>1</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st May 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 18th September 2020 and were signed by:

Mr N A Beal - Director

**Notes to the Financial Statements**  
**for the Year Ended 31st May 2020**

**1. STATUTORY INFORMATION**

Air Movement Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

|                           |   |
|---------------------------|---|
| <b>Registered number:</b> | 10759930  |
| <b>Registered office:</b> | Kings Lodge<br>London Road<br>West Kingsdown<br>Sevenoaks<br>Kent<br>TN15 6AR |

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Revenue recognition**

Sales comprise the fair value of the consideration received or receivable for the rendering of services in the ordinary course of the company's activities. Sales are presented, net of value-added tax, rebates and discounts.

The company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and when specific criteria have been met for each of the company's activities as follows:

Revenue from the sale of services is recognised at the point at which those services have been provided to the customer. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st May 2020**

5. **TANGIBLE FIXED ASSETS**

|                       | Totals<br>£ |
|-----------------------|-------------|
| <b>COST</b>           |             |
| Additions             | 280         |
| At 31st May 2020      | <u>280</u>  |
| <b>DEPRECIATION</b>   |             |
| Charge for year       | 70          |
| At 31st May 2020      | <u>70</u>   |
| <b>NET BOOK VALUE</b> |             |
| At 31st May 2020      | <u>210</u>  |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.