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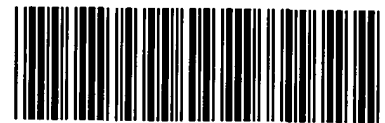
Registered number
11654402

Airdesk Services Limited

Report and Accounts for the period ended

31 March 2022

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Airdesk Services Limited
Report and accounts
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Airdesk Services Limited

Registered number:

11654402

Director's Report

The director presents his report and accounts for the year ended 31 March 2022.

Principal activities

The company's principal activity during the year continued to be that of IT consulting services.

Directors

The following persons served as directors during the year:

Anthony G Yates

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 November 2022 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'A G Yates', is written over the printed name of the director.

Anthony G Yates
Director

Airdesk Services Limited
Profit and Loss Account
for the year ended 31 March 2022

	2022 £	2021 £
Turnover	167,392	158,652
Administrative expenses	(17,954)	(18,134)
Operating profit	<u>149,438</u>	<u>140,518</u>
Profit before taxation	<u>149,438</u>	<u>140,518</u>
Tax on profit	(28,393)	(26,698)
Profit for the financial year	<u>121,045</u>	<u>113,820</u>

Airdesk Services Limited**Registered number:** 11654402**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors	3	17,706	20,850
Cash at bank and in hand		<u>120,462</u>	<u>63,330</u>
		138,168	84,180
Creditors: amounts falling due within one year	4	(36,687)	(35,244)
Net current assets		<u>101,481</u>	<u>48,936</u>
Net assets		<u>101,481</u>	<u>48,936</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		101,381	48,836
Shareholder's funds		<u>101,481</u>	<u>48,936</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

**Anthony G Yates**

Director

Approved by the board on 16 November 2022

Airdesk Services Limited
Statement of Changes in Equity
for the year ended 31 March 2022

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2020	100	-	-	7,366	7,466
Profit for the financial year				113,820	113,820
Dividends				(72,350)	(72,350)
At 31 March 2021	<u>100</u>	<u>-</u>	<u>-</u>	<u>48,836</u>	<u>48,936</u>
 At 1 April 2021	 100	 -	 -	 48,836	 48,936
Profit for the financial year				121,045	121,045
Dividends - 31 March 2022				(68,500)	(68,500)
At 31 March 2022	<u>100</u>	<u>-</u>	<u>-</u>	<u>101,381</u>	<u>101,481</u>

Airdesk Services Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

Airdesk Services Limited
Notes to the Accounts
for the year ended 31 March 2022

3 Debtors	2022 £	2021 £
Trade debtors	<u>17,706</u>	<u>20,850</u>

4 Creditors: amounts falling due within one year	2022 £	2021 £
Director's loan account	102	24
Taxation and social security costs	36,135	34,770
Accruals	<u>450</u>	<u>450</u>
	<u>36,687</u>	<u>35,244</u>

5 Share Capital	Nominal value	2022 number	2022 £	2021 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
			<u>100</u>	<u>100</u>

6 Controlling party

The company is controlled by A G Yates, the sole director, who owns 100% of the issued shares.

7 Other information

Airdesk Services Limited is a private company limited by shares and incorporated in England. Its registered office is:
75 Priory Road
Richmond, Surrey
TW9 3DH