

Report of the Director and Unaudited Financial Statements

for the period ended 30 September 2022

for

**BAVENHILL HVAC LTD.**

BAVENHILL HVAC LTD.  
Statement of financial position  
As at 30 September 2022

	£	2022 £	£	2021 £
Current assets	19,378		154,886	
Creditors: amount falling due within one year	(20,903)		(80,971)	
		<u>(1,525)</u>		<u>73,915</u>
<b>Net current assets</b>		<u>(1,525)</u>		<u>73,915</u>
<b>Total assets less current liabilities</b>		<u>(1,525)</u>		<u>73,915</u>
Accrued liabilities		(359)		-
<b>Net assets</b>		<u>(1,884)</u>		<u>73,915</u>
		<u>(1,884)</u>		<u>73,915</u>
<b>Capital and reserves</b>		<u>(1,884)</u>		<u>73,915</u>

1. For the period ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the companies act 2006.
3. The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

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Chris Chapman  
Director

Date approved: 03 February 2023

**BAVENHILL HVAC LTD.**  
**Notes to the accounts**  
**For the period ended 30 September 2022**

**Statutory Information**

BAVENHILL HVAC LTD. is a private limited company, limited by shares, domiciled in England and Wales, registration number 12508297, registration address 1 Pow Green, Ledbury, United Kingdom, HR8 1JU, United Kingdom.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

**2. Average number of employees**

Average number of employees during the period was 1 (2021: 1).

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.