

**AIR CARE SOLUTIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**AIR CARE SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AIR CARE SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**Directors** MR ALAN O'BRIEN  
MRS LOIS MARIE O'BRIEN  
MR NICHOLAS ALAN O'BRIEN

**Company Number** 12636106 (England and Wales)

**Registered Office** C/O AXT ACCOUNTANTS  
5300 LAKESIDE  
CHEADLE  
GREATER MANCHESTER  
SK8 3GP  
ENGLAND

**Accountants** AXT Accountants  
5300 Lakeside  
Cheadle Royal Business Park  
Cheadle  
Cheshire  
SK8 3GP

**AIR CARE SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	113,689	76,968
<b>Current assets</b>			
Inventories		245,147	46,980
Debtors	<u>5</u>	25,291	44,569
Cash at bank and in hand		40,764	9,869
		<u>311,202</u>	<u>101,418</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(455,317)	(209,241)
<b>Net current liabilities</b>		<u>(144,115)</u>	<u>(107,823)</u>
<b>Total assets less current liabilities</b>		(30,426)	(30,855)
<b>Provisions for liabilities</b>			
Other provisions		(615)	-
<b>Net liabilities</b>		<u>(31,041)</u>	<u>(30,855)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(31,141)	(30,955)
<b>Shareholders' funds</b>		<u>(31,041)</u>	<u>(30,855)</u>

For the year ending 31 August 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 29 September 2023 and were signed on its behalf by

MR ALAN O'BRIEN  
Director

Company Registration No. 12636106

**AIR CARE SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**1 Statutory information**

Air Care Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 12636106. The registered office is C/O AXT ACCOUNTANTS, 5300 LAKESIDE, CHEADLE, GREATER MANCHESTER, SK8 3GP, 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 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:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2021	78,007
Additions	43,926
	<hr/>
At 31 August 2022	121,933
	<hr/>
<b>Depreciation</b>	
At 1 September 2021	1,039
Charge for the year	7,205
	<hr/>
At 31 August 2022	8,244
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<b>Net book value</b>	
At 31 August 2022	113,689
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At 31 August 2021	76,968
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**AIR CARE SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	-	19,785
Trade debtors	14,122	14,372
Accrued income and prepayments	11,169	-
Other debtors	-	10,412
	<u>25,291</u>	<u>44,569</u>
	<u><u>25,291</u></u>	<u><u>44,569</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	3,154	-
Trade creditors	91,291	50,006
Other creditors	11,785	14,335
Loans from directors	322,000	144,900
Accruals	27,087	-
	<u>455,317</u>	<u>209,241</u>
	<u><u>455,317</u></u>	<u><u>209,241</u></u>

**7 Average number of employees**

During the year the average number of employees was 20 (2021: 20).

