

AIR CARE SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 30 MAY 2020 TO 31 AUGUST 2021

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UNAUDITED ACCOUNTS
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AIR CARE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 30 MAY 2020 TO 31 AUGUST 2021

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 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	76,968
Current assets		
Inventories		46,980
Debtors	5	44,569
Cash at bank and in hand		9,869
		<u>101,418</u>
Creditors: amounts falling due within one year	6	(209,241)
Net current liabilities		<u>(107,823)</u>
Net liabilities		<u>(30,855)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(30,955)
Shareholders' funds		<u>(30,855)</u>

For the period ending 31 August 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 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 16 February 2022 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 PERIOD FROM 30 MAY 2020 TO 31 AUGUST 2021

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 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.

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

	Plant & machinery £
Cost or valuation	At cost
At 30 May 2020	-
Additions	78,007
At 31 August 2021	78,007
Depreciation	
Charge for the period	1,039
At 31 August 2021	1,039
Net book value	
At 31 August 2021	76,968

5 Debtors: amounts falling due within one year

	2021 £
VAT	19,785
Trade debtors	14,372
Other debtors	10,412
	44,569

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6 Creditors: amounts falling due within one year	2021
	£
Trade creditors	50,006
Other creditors	14,335
Loans from directors	144,900
	<hr/>
	209,241
	<hr/>

7 Transactions with related parties

An amount of £10,412.10 is owed to Aquacool Ltd (Registered in England No. 03747819). The company has two shareholders and two directors in common.

8 Average number of employees

During the period the average number of employees was 20.

