

Unaudited Financial Statements

for the Period

13 August 2020 to 30 August 2021

for

AIS Facilities Management Ltd

Contents of the Financial Statements
for the Period 13 August 2020 to 30 August 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

AIS Facilities Management Ltd
Company Information
for the Period 13 August 2020 to 30 August 2021

DIRECTORS:

Mr Mark Connor
Mr Francis Wilson

REGISTERED OFFICE:

803 Merlin Park
Ringtail Road
Burscough Industrial Estate
Ormskirk
L40 8JY

REGISTERED NUMBER:

12809912 (England and Wales)

ACCOUNTANTS:

Mike Egan & Co
Chartered Accountants
168 Lee Lane
Horwich
Bolton
Lancashire
BL6 7AF

Balance Sheet
30 August 2021

	Notes	£
CURRENT ASSETS		
Cash at bank		2,810
CREDITORS		
Amounts falling due within one year	4	<u>(16,958)</u>
NET CURRENT LIABILITIES		<u>(14,148)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,148)</u>
CAPITAL AND RESERVES		
Called up share capital		2
Retained earnings		<u>(14,150)</u>
		<u>(14,148)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 August 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 12 August 2022 and were signed on its behalf by:

Mr Mark Connor - Director

Mr Francis Wilson - Director

Notes to the Financial Statements
for the Period 13 August 2020 to 30 August 2021

1. STATUTORY INFORMATION

AIS Facilities Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' loan accounts	16,478
Accrued expenses	480
	<u>16,958</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.