

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2023**  
**for**  
**Airtech Refrigeration Limited**

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**for the year ended 31 January 2023**

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**Airtech Refrigeration Limited (by shares)**

**Company Information**  
**for the year ended 31 January 2023**

**DIRECTORS:**

Mr M B Arnott  
Mrs C C Arnott

**REGISTERED OFFICE:**

Pacioli House  
9 Brookfield  
Duncan Close  
Northampton  
Northamptonshire  
NN3 6WL

**REGISTERED NUMBER:**

13149718 (England and Wales)

**ACCOUNTANTS:**

Clifford Roberts  
Chartered Accountants  
Pacioli House  
9 Brookfield  
Duncan Close  
Northampton  
Northamptonshire  
NN3 6WL

**Airtech Refrigeration Limited (by shares) (Registered number: 13149718)**

**Balance Sheet**  
**31 January 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>		8,640		12,960
<b>CURRENT ASSETS</b>	45,479		32,609	
<b>CREDITORS</b>				
Amounts falling due within one year	(53,856)		(44,287)	
<b>NET CURRENT LIABILITIES</b>		(8,377)		(11,678)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		263		1,282
<b>CAPITAL AND RESERVES</b>		263		1,282

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Airtech Refrigeration Limited 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 administration page.

**Basis of Preparation**

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 105 - "The Financial Reporting Standard applicable to Micro-Entities Regime. The financial statements have been prepared on the historical cost basis.

The financial statements are presented in Sterling (£) and cover the period to the 31st January each year, the comparative is not entirely comparable as it is for a period of over twelve months, being the period from the date of incorporation to the 31st January..

**Going Concern**

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2022 - 2 ) .

**Balance Sheet - continued**  
**31 January 2023**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 January 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 13 March 2023 and were signed on its behalf by:

Mr M B Arnott - Director

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.