

**A&C FACILITIES UK LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 14 JUNE 2021 TO 31 MARCH 2022**

William Price & Co

Chartered Accountants

Westbury Court Church Road
Westbury On Trym
Bristol
BS9 3EF

A&c Facilities UK Limited
Financial Statements
For the Period 14 June 2021 to 31 March 2022

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A&c Facilities UK Limited
Balance Sheet
As at 31 March 2022

Registered number: 13453461

		31 March 2022	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	2,505	
Cash at bank and in hand		36,932	
			<u>39,437</u>
Creditors: Amounts Falling Due Within One Year	4	<u>(41,824)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(2,387)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,387)</u>
NET LIABILITIES			<u>(2,387)</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and Loss Account			<u>(2,487)</u>
SHAREHOLDERS' FUNDS			<u>(2,387)</u>

A&c Facilities UK Limited
Balance Sheet (continued)
As at 31 March 2022

For the period ending 31 March 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr T J Barry

Director

18 July 2022

The notes on page 3 form part of these financial statements.

A&c Facilities UK Limited
Notes to the Financial Statements
For the Period 14 June 2021 to 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Debtors

	31 March 2022
	£
Due within one year	
Prepayments and accrued income	2,241
Other debtors	100
VAT	164
	<hr/>
	2,505
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4. Creditors: Amounts Falling Due Within One Year

	31 March 2022
	£
Trade creditors	984
Accruals and deferred income	840
Directors' loan accounts	40,000
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	41,824
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5. Share Capital

	31 March 2022
Allotted, Called up and fully paid	100
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6. Controlling Party

The company's controlling party is Campre Gestion Y Promocion SL by virtue of his ownership of 50% of the issued share capital in the company.

7. General Information

A&c Facilities UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13453461 . The registered office is Unit 3, 6 - 10 Cater Road, Bishopsworth, Bristol, BS13 7TW.

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.