

Company registration number: **SC522182**

Air Climate Solutions Limited
Unaudited Filleted Financial Statements for the
year ended
31 December 2021

Air Climate Solutions Limited

Statement of Financial Position

31 December 2021

	2021	2020
	£	£
Fixed assets	49,506	48,369
Current assets	175,505	279,040
Prepayments and accrued income	3,261	2,587
Creditors: amounts falling due within one year	(128,439)	(183,116)
Net current assets	50,327	98,511
Total assets less current liabilities	99,833	146,880
Creditors: amounts falling due after more than one year	(18,995)	(22,904)
Accruals and deferred income	(1,900)	(1,900)
Net assets	78,938	122,076
Capital and reserves	78,938	122,076

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is 5 Corrie Place, Drongan, Ayr, KA6 7DU, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 6 (2020: 6).

3 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

During the year the following transactions occurred with the director, A Gray:

Amounts advanced: £192,450 (2020 - £153,790)

Amounts repaid: £190,000 (2020 - £160,000)

At the balance sheet date the company owed £3,901 (2020 - £6,351) to the director, A Gray.

For the year ending 31 December 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 March 2022, and are signed on behalf of the board by:

A Gray

Director

Company registration number: SC522182

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.