

COMPANY REGISTRATION NUMBER: 01224789

Air (Ventilation) Designs Limited
Filleted Unaudited Financial Statements
30 September 2018

Air (Ventilation) Designs Limited

Statement of Financial Position

30 September 2018

	2018	2017
	£	£
Fixed assets	580,781	607,071
Current assets	1,031,578	960,483
Prepayments and accrued income	415	197
	1,031,993	960,680
Creditors: amounts falling due within one year	53,181	86,438
Net current assets	978,812	874,242
Total assets less current liabilities	1,559,593	1,481,313
Creditors: amounts falling due after more than one year	—	6,933
Accruals and deferred income	27,394	1,271
	1,532,199	1,473,109
Capital and reserves	1,532,199	1,473,109

Notes to the financial statements

1. Directors' advances, credits and guarantees

The directors made loans to the company during the year. The loans are interest free and repayable on demand. The balance outstanding at 30th September 2018 was £1,687 (2017 £1,687)

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge 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 14 February 2019 , and are signed on behalf of the board by:

Mr R. Sheldon

Director

Company registration number: 01224789

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Withy Road Industrial Estate, Off Broad Lanes, Bilston, West Midlands.

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.