

COMPANY REGISTRATION NUMBER: 01224789

**Air (Ventilation) Designs Limited**  
**Filleted Unaudited Financial Statements**  
**30 September 2022**

# Air (Ventilation) Designs Limited

## Statement of Financial Position

30 September 2022

	2022	2021
	£	£
Fixed assets	<b>493,971</b>	511,939
Current assets	<b>40,668</b>	39,036
Creditors: amounts falling due within one year	<b>19,433</b>	21,595
<b>Net current assets</b>	<b>21,235</b>	17,441
<b>Total assets less current liabilities</b>	<b>515,206</b>	529,380
Accruals and deferred income	<b>29,238</b>	29,229
	<b>485,968</b>	500,151
Capital and reserves	<b>485,968</b>	500,151

### 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 2022 was £56 (2021 £67)

For the year ending 30 September 2022 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 December 2022 , 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 Tinkers Cottage, 2 Dunsley Road, Kinver, Stourbridge, DY7 6LJ.

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.