

Registered Number:04750225

England and Wales

Air Conditioning & Refrigeration Aircare Ltd

Unaudited Financial Statements

For the year ended 30 April 2019

Air Conditioning & Refrigeration Aircare Ltd

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Statement of Financial Position
As at 30 April 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	3	31,911	28,965
		31,911	28,965
Current assets			
Trade and other receivables	4	46,621	54,813
Cash and cash equivalents		11,616	20,698
		58,237	75,511
Trade and other payables: amounts falling due within one year	5	(47,779)	(68,947)
Net current assets		10,458	6,564
Total assets less current liabilities		42,369	35,529
Net assets		42,369	35,529
Capital and reserves			
Called up share capital		100	100
Retained earnings		42,269	35,429
Shareholders' funds		42,369	35,529

For the year ended 30 April 2019 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 of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 October 2019 and were signed by:

Mr R W Quiddington Director

The notes form part of these financial statements

Air Conditioning & Refrigeration Aircare Ltd

Notes to the Financial Statements For the year ended 30 April 2019

Statutory Information

Air Conditioning & Refrigeration Aircare Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04750225.

Registered address:

79 Crescent Road
Maldon
Essex
CM9 4SN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the

following basis:

Plant and machinery	25 Straight line
Computer equipment	25 Straight line
Motor vehicles	25 Straight line
Fixtures and fittings	25 Straight line

Air Conditioning & Refrigeration Aircare Ltd

Notes to the Financial Statements Continued For the year ended 30 April 2019

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 May 2018	120,000
At 30 April 2019	120,000
Amortisation	
At 01 May 2018	120,000
At 30 April 2019	120,000
Net book value	
At 30 April 2019	-
At 30 April 2018	-

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£	£
At 01 May 2018	1,888	76,660	91	2,961	81,600
Additions	-	15,800	-	-	15,800
At 30 April 2019	1,888	92,460	91	2,961	97,400
Provision for depreciation and impairment					
At 01 May 2018	1,888	47,695	91	2,961	52,635
Charge for year	-	12,854	-	-	12,854
At 30 April 2019	1,888	60,549	91	2,961	65,489
Net book value					
At 30 April 2019	-	31,911	-	-	31,911
At 30 April 2018	-	28,965	-	-	28,965

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	55,877	56,585
Other debtors	(9,256)	(1,772)
	46,621	54,813

Air Conditioning & Refrigeration Aircare Ltd

Notes to the Financial Statements Continued
For the year ended 30 April 2019

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	22,992	18,820
Taxation and social security	17,071	30,903
Other creditors	7,716	19,224
	47,779	68,947

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.