

Registered Number:04750225

England and Wales

Air Conditioning & Refrigeration Aircare Ltd

Unaudited Financial Statements

For the year ended 30 April 2022

Air Conditioning & Refrigeration Aircare Ltd
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Air Conditioning & Refrigeration Aircare Ltd
Statement of Financial Position
As at 30 April 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	-	10,383
		-	10,383
Current assets			
Trade and other receivables	3	60,569	47,192
Cash and cash equivalents		27,276	35,740
		87,845	82,932
Trade and other payables: amounts falling due within one year	4	(65,825)	(62,544)
Net current assets		22,020	20,388
Total assets less current liabilities		22,020	30,771
Trade and other payables: amounts falling due after more than one year	5	(14,755)	(19,384)
Net assets		7,265	11,387
Capital and reserves			
Called up share capital		100	100
Retained earnings		7,165	11,287
Shareholders' funds		7,265	11,387

For the year ended 30 April 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 of its financial statements for the year ended 30 April 2022 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 30 June 2022 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 2022

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

2. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 May 2021	92,460	2,961	95,421
At 30 April 2022	92,460	2,961	95,421
Provision for depreciation and impairment			
At 01 May 2021	82,077	2,961	85,038
Charge for year	10,383	-	10,383
At 30 April 2022	92,460	2,961	95,421
Net book value			
At 30 April 2022	-	-	-
At 30 April 2021	10,383	-	10,383

Air Conditioning & Refrigeration Aircare Ltd
Notes to the Financial Statements Continued
For the year ended 30 April 2022

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	55,149	43,880
Other debtors	5,420	3,312
	60,569	47,192

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

	2022	2021
	£	£
Bank loans and overdraft	5,616	5,616
Trade creditors	45,233	29,169
Taxation and social security	7,113	23,842
Other creditors	7,863	3,917
	65,825	62,544

5. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	14,755	19,384

6. Average number of persons employed

During the year the average number of employees was 3 (2021 : 3)

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.