

Registered Number:04750225

England and Wales

Air Conditioning & Refrigeration Aircare Ltd

Unaudited Financial Statements

For the year ended 30 April 2023

Air Conditioning & Refrigeration Aircare Ltd
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Air Conditioning & Refrigeration Aircare Ltd
Statement of Financial Position
As at 30 April 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	570	-
		570	-
Current assets			
Trade and other receivables	3	56,087	60,569
Cash and cash equivalents		34,442	27,276
		90,529	87,845
Trade and other payables: amounts falling due within one year	4	(82,094)	(65,825)
Net current assets		8,435	22,020
Total assets less current liabilities		9,005	22,020
Trade and other payables: amounts falling due after more than one year	5	(8,982)	(14,755)
Net assets		23	7,265
Capital and reserves			
Called up share capital		100	100
Retained earnings		(77)	7,165
Shareholders' funds		23	7,265

For the year ended 30 April 2023 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 2023 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 07 July 2023 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 2023

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

Cost or valuation	Computer equipment £
Additions	708
At 30 April 2023	708
Provision for depreciation and impairment	
Charge for year	138
At 30 April 2023	138
Net book value	
At 30 April 2023	570

Air Conditioning & Refrigeration Aircare Ltd
Notes to the Financial Statements Continued
For the year ended 30 April 2023

3. Trade and other receivables

	2023	2022
	£	£
Trade debtors	40,589	55,149
Other debtors	15,498	5,420
	56,087	60,569

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

	2023	2022
	£	£
Bank loans and overdraft	5,926	5,616
Trade creditors	63,079	45,233
Taxation and social security	12,799	7,113
Other creditors	290	7,863
	82,094	65,825

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

	2023	2022
	£	£
Bank loans and overdraft	8,982	14,755

6. Average number of persons employed

During the year the average number of employees was 3 (2022 : 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.