

**AIRWEB SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

AIRWEB SYSTEMS LIMITED
UNAUDITED ACCOUNTS
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AIRWEB SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Directors	Ms Jillian Toney Ms Juliette Toney
Company Number	03890403 (England and Wales)
Registered Office	3 WATERSON ROAD CHADWELL ST MARY GRAYS ESSEX RM16 4NX
Accountants	Mosaic Accounting Limited 8 Millers Close Welford on Avon Stratford upon Avon Warwickshire CV37 8QG

AIRWEB SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	390	390
Cash at bank and in hand		13,414	32,072
		<u>13,804</u>	<u>32,462</u>
Creditors: amounts falling due within one year	5	(275)	(6,863)
Net current assets		<u>13,529</u>	<u>25,599</u>
Total assets less current liabilities		13,529	25,599
Creditors: amounts falling due after more than one year	6	(38,705)	(39,290)
Net liabilities		<u>(25,176)</u>	<u>(13,691)</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		(25,180)	(13,695)
Shareholders' funds		<u>(25,176)</u>	<u>(13,691)</u>

For the year ending 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 January 2024 and were signed on its behalf by

Ms Jillian Toney
Director

Company Registration No. 03890403

AIRWEB SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

Airweb Systems Limited is a private company, limited by shares, registered in England and Wales, registration number 03890403. The registered office is 3 WATERSON ROAD, CHADWELL ST MARY, GRAYS, ESSEX, RM16 4NX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2023	2022
	£	£
Amounts falling due after more than one year		
Other debtors	390	390
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Loans from directors	75	6,463
Accruals	200	400
	<hr/>	<hr/>
	275	6,863
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	38,705	39,290
	<hr/>	<hr/>

7 Average number of employees

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

