

Unaudited Financial Statements for the Year Ended 30 November 2022

for

Install Air Conditioning Limited

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for the Year Ended 30 November 2022**

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Company Information
for the Year Ended 30 November 2022

DIRECTOR: D V Darcy

SECRETARY: Mrs J Darcy

REGISTERED OFFICE: Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

REGISTERED NUMBER: 04318808 (England and Wales)

ACCOUNTANTS: Horley Green Chartered Accountants
Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

Balance Sheet
30 November 2022

	Notes	30.11.22 £	£	30.11.21 £	£
FIXED ASSETS					
Tangible assets	4		19,249		25,335
CURRENT ASSETS					
Debtors	5	23,644		55,323	
Cash at bank		<u>64,265</u>		<u>30,107</u>	
		87,909		85,430	
CREDITORS					
Amounts falling due within one year	6	<u>55,469</u>		<u>31,301</u>	
NET CURRENT ASSETS			<u>32,440</u>		<u>54,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,689</u>		<u>79,464</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>51,687</u>		<u>79,462</u>
SHAREHOLDERS' FUNDS			<u>51,689</u>		<u>79,464</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the director and authorised for issue on 8 March 2023 and were signed by:

D V Darcy - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2022****1. STATUTORY INFORMATION**

Install Air Conditioning Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net amount receivable for goods supplied and services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery	- 15% on reducing balance
Office Equipment	- 15% on reducing balance
Motor Vehicles	- 25% on reducing balance
Computer Equipment	- 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Office Equipment £	Motor Vehicles £	Computer Equipment £	Totals £
COST					
At 1 December 2021 and 30 November 2022	<u>14,196</u>	<u>2,462</u>	<u>29,251</u>	<u>7,119</u>	<u>53,028</u>
DEPRECIATION					
At 1 December 2021	12,097	2,081	7,312	6,203	27,693
Charge for year	315	57	5,485	229	6,086
At 30 November 2022	<u>12,412</u>	<u>2,138</u>	<u>12,797</u>	<u>6,432</u>	<u>33,779</u>
NET BOOK VALUE					
At 30 November 2022	<u>1,784</u>	<u>324</u>	<u>16,454</u>	<u>687</u>	<u>19,249</u>
At 30 November 2021	<u>2,099</u>	<u>381</u>	<u>21,939</u>	<u>916</u>	<u>25,335</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.11.22	30.11.21
		£	£
	Trade Debtors	21,343	48,560
	VAT	1,613	6,130
	Prepayments	<u>688</u>	<u>633</u>
		<u>23,644</u>	<u>55,323</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.11.22	30.11.21
		£	£
	Trade Creditors	(2)	-
	Tax	4,126	1,728
	Social security and other taxes	192	288
	Directors' loan accounts	49,953	28,729
	Accrued Expenses	<u>1,200</u>	<u>556</u>
		<u>55,469</u>	<u>31,301</u>
7.	RELATED PARTY DISCLOSURES		

The company is owned and controlled by Mr V Darcy.

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.