

**AIRS HOUSE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**AIRS HOUSE LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**AIRS HOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Directors</b>	S J Ryan F Hartle-Ryan
<b>Company Number</b>	04562912 (England and Wales)
<b>Registered Office</b>	4 SUMMERLEYS ROAD PRINCES RISBOROUGH HP27 9DT
<b>Accountants</b>	Frost Accountants Limited Suite 11 Imperial Court Exchange Street East Liverpool Merseyside L2 3AB

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
AIRS HOUSE LIMITED  
FOR THE YEAR ENDED 30 JUNE 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Airs House Limited for the year ended 30 June 2021 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

Frost Accountants Limited  
Chartered Certified Accountants

Suite 11 Imperial Court  
Exchange Street East  
Liverpool  
Merseyside  
L2 3AB

29 October 2021

**AIRS HOUSE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	5,243	7,863
Tangible assets	<u>5</u>	14,223	18,969
		<u>19,466</u>	<u>26,832</u>
<b>Current assets</b>			
Inventories		6,100	6,100
Debtors	<u>6</u>	10,281	15,149
Cash at bank and in hand		54,919	41,649
		<u>71,300</u>	<u>62,898</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(48,454)	(34,041)
<b>Net current assets</b>		<u>22,846</u>	<u>28,857</u>
<b>Total assets less current liabilities</b>		42,312	55,689
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(40,937)	(55,705)
<b>Net assets/(liabilities)</b>		<u>1,375</u>	<u>(16)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		375	(1,016)
<b>Shareholders' funds</b>		<u>1,375</u>	<u>(16)</u>

For the year ending 30 June 2021 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 4 November 2021 and were signed on its behalf by

S J Ryan  
Director

Company Registration No. 04562912

**AIRS HOUSE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

Airs House Limited is a private company, limited by shares, registered in England and Wales, registration number 04562912. The registered office is 4 SUMMERLEYS ROAD, PRINCES RISBOROUGH, HP27 9DT.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	16.67%
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2020	64,208
At 30 June 2021	64,208
<b>Amortisation</b>	
At 1 July 2020	56,345
Charge for the year	2,620
At 30 June 2021	58,965
<b>Net book value</b>	
At 30 June 2021	5,243
At 30 June 2020	7,863

Goodwill is being written down over its estimated useful life.

**AIRS HOUSE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**5 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2020	43,201	5,197	48,398
At 30 June 2021	43,201	5,197	48,398
<b>Depreciation</b>			
At 1 July 2020	24,232	5,197	29,429
Charge for the year	4,746	-	4,746
At 30 June 2021	28,978	5,197	34,175
<b>Net book value</b>			
At 30 June 2021	14,223	-	14,223
At 30 June 2020	18,969	-	18,969

**6 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	8,487	12,674
Other debtors	1,794	2,475
	10,281	15,149

**7 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans and overdrafts	8,333	1,667
Obligations under finance leases and hire purchase contracts	7,371	6,318
Trade creditors	14,881	17,714
Taxes and social security	13,808	4,716
Other creditors	2,169	923
Loans from directors	845	786
Accruals	1,047	1,917
	48,454	34,041

**8 Creditors: amounts falling due after more than one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans	40,937	48,333
Obligations under finance leases and hire purchase contracts	-	7,372
	40,937	55,705

**9 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

