

REGISTERED NUMBER: 08529361 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Airwaves Ductwork (Surrey) Ltd

**Contents of the Financial Statements
for the year ended 31 March 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Airwaves Ductwork (Surrey) Ltd

**Company Information
for the year ended 31 March 2022**

DIRECTOR: Mr M E Ashley

REGISTERED OFFICE: Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

REGISTERED NUMBER: 08529361 (England and Wales)

ACCOUNTANTS: Vortex Accountants Limited
Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

Airwaves Ductwork (Surrey) Ltd (Registered number: 08529361)

**Balance Sheet
31 March 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		1,074		1,343
CURRENT ASSETS					
Debtors	5	45,145		95,061	
Cash at bank		<u>10,116</u>		<u>1,165</u>	
		55,261		96,226	
CREDITORS					
Amounts falling due within one year	6	<u>7,769</u>		<u>(11,220)</u>	
NET CURRENT ASSETS			<u>47,492</u>		<u>107,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			48,566		108,789
CREDITORS					
Amounts falling due after more than one year	7		<u>33,809</u>		<u>65,000</u>
NET ASSETS			<u>14,757</u>		<u>43,789</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>14,756</u>		<u>43,788</u>
SHAREHOLDERS' FUNDS			<u>14,757</u>		<u>43,789</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these financial statements

Balance Sheet - continued
31 March 2022

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 December 2022 and were signed by:

Mr M E Ashley - Director

**Notes to the Financial Statements
for the year ended 31 March 2022**

1. STATUTORY INFORMATION

Airwaves Ductwork (Surrey) Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

Notes to the Financial Statements - continued
for the year ended 31 March 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021 and 31 March 2022	<u>3,000</u>	<u>5,000</u>	<u>1,649</u>	<u>9,649</u>
DEPRECIATION				
At 1 April 2021	2,497	4,161	1,648	8,306
Charge for year	<u>100</u>	<u>168</u>	<u>1</u>	<u>269</u>
At 31 March 2022	<u>2,597</u>	<u>4,329</u>	<u>1,649</u>	<u>8,575</u>
NET BOOK VALUE				
At 31 March 2022	<u>403</u>	<u>671</u>	<u>-</u>	<u>1,074</u>
At 31 March 2021	<u>503</u>	<u>839</u>	<u>1</u>	<u>1,343</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	18,199	17,596
Other debtors	15,838	8,115
Directors' current accounts	10,183	68,763
VAT	<u>925</u>	<u>587</u>
	<u>45,145</u>	<u>95,061</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	-	3,600
Tax	3,809	(14,820)
Accrued expenses	<u>3,960</u>	<u>-</u>
	<u>7,769</u>	<u>(11,220)</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans - 1-2 years	-	30,000
Bank loans - 2-5 years	<u>33,809</u>	<u>35,000</u>
	<u>33,809</u>	<u>65,000</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr M E Ashley.

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.