

**CLEAN AIR CONDITIONING INSTALLATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**CLEAN AIR CONDITIONING INSTALLATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

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

**CLEAN AIR CONDITIONING INSTALLATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

---

<b>Director</b>	Mr. R. Payne
<b>Company Number</b>	11032907 (England and Wales)
<b>Registered Office</b>	513 LONDON ROAD SUTTON SM3 8JR UNITED KINGDOM

**CLEAN AIR CONDITIONING INSTALLATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	53,558	22,678
<b>Current assets</b>			
Debtors	5	27,432	18,561
Cash at bank and in hand		57,704	31,911
		<u>85,136</u>	<u>50,472</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(64,346)	(48,140)
<b>Net current assets</b>		<u>20,790</u>	<u>2,332</u>
<b>Total assets less current liabilities</b>		<u>74,348</u>	<u>25,010</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(74,245)	(22,678)
<b>Net assets</b>		<u>103</u>	<u>2,332</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		3	2,232
<b>Shareholders' funds</b>		<u>103</u>	<u>2,332</u>

For the year ending 31 October 2020 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 director acknowledges his 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 and authorised for issue on 13 July 2021 and were signed on its behalf by

Mr. R. Payne  
Director

Company Registration No. 11032907

**CLEAN AIR CONDITIONING INSTALLATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**1 Statutory information**

Clean Air Conditioning Installation Limited is a private company, limited by shares, registered in England and Wales, registration number 11032907. The registered office is 513 LONDON ROAD, SUTTON, SM3 8JR, UNITED KINGDOM.

**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 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2019	25,492	1,188	26,680
Additions	53,332	-	53,332
Disposals	(13,000)	-	(13,000)
At 31 October 2020	65,824	1,188	67,012
<b>Depreciation</b>			
At 1 November 2019	3,824	178	4,002
Charge for the year	9,300	152	9,452
At 31 October 2020	13,124	330	13,454
<b>Net book value</b>			
At 31 October 2020	52,700	858	53,558
At 31 October 2019	21,668	1,010	22,678

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,732	(667)
Other debtors	20,700	19,228
	27,432	18,561

**CLEAN AIR CONDITIONING INSTALLATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	19,900	-
Taxes and social security	15,529	26,135
Other creditors	10,220	21,295
Loans from directors	18,697	710
	<hr/>	<hr/>
	64,346	48,140
	<hr/>	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	42,000	-
Other creditors	32,245	22,678
	<hr/>	<hr/>
	74,245	22,678
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

