

**THE AIR CONDITIONING AND VENTILATION COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Paul Jennings & Associates Ltd

Incorporated Practising Financial Accountants

104 Kneeton Road
East Bridgford
Nottingham
NG13 8LP

The Air Conditioning and Ventilation Company Ltd
Balance Sheet
As at 30 September 2017

Registered number: 05506008

	2017	2016
	£	£
Fixed assets	21,109	21,259
Current assets	27,916	86,805
Prepayments and accrued income	8,107	1,190
Creditors: Amounts Falling Due Within One Year	(50,788)	(86,428)
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NET CURRENT ASSETS (LIABILITIES)	(14,765)	1,567
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TOTAL ASSETS LESS CURRENT LIABILITIES	6,344	22,826
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Accruals and deferred income	(4,420)	-
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NET ASSETS	1,924	22,826
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CAPITAL AND RESERVES	1,924	22,826
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Notes

1. General Information

The Air Conditioning and Ventilation Company Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04540981. The registered office is 38 Culley Court, Orton Southgate, Peterborough, PE2 6WA.

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

**Mr Simon
Dunkley**

29/06/2018