

AIREDALE MAINTENANCE SERVICES LIMITED

**Company Registration Number:
03636194 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

AIREDALE MAINTENANCE SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2019

[Balance sheet](#)

[Notes](#)

AIREDALE MAINTENANCE SERVICES LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	7,086	8,306
Total fixed assets:		7,086	8,306
Current assets			
Stocks:		132,202	94,860
Debtors:		1,207,060	940,438
Cash at bank and in hand:		103,739	211,085
Total current assets:		1,443,001	1,246,383
Creditors: amounts falling due within one year:		(1,142,690)	(897,457)
Net current assets (liabilities):		300,311	348,926
Total assets less current liabilities:		307,397	357,232
Provision for liabilities:		(1,350)	(1,580)
Total net assets (liabilities):		306,047	355,652
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		296,047	345,652
Shareholders funds:		306,047	355,652

The notes form part of these financial statements

AIREDALE MAINTENANCE SERVICES LIMITED

Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 June 2019
and signed on behalf of the board by:**

Name: Mark Nelson
Status: Director

The notes form part of these financial statements

AIREDALE MAINTENANCE SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AIREDALE MAINTENANCE SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	36	36

AIREDALE MAINTENANCE SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	82,490
Additions	2,573
At 31 March 2019	85,063
Depreciation	
At 01 April 2018	74,184
Charge for year	3,793
At 31 March 2019	77,977
Net book value	
At 31 March 2019	7,086
At 31 March 2018	8,306

AIREDALE MAINTENANCE SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Loans to directors

Name of director receiving advance or credit: Director a

Description of the loan: Interest free loan

	£
Balance at 01 April 2018	159,632
Advances or credits made:	128,089
Advances or credits repaid:	257,290
Balance at 31 March 2019	<u>30,431</u>