

**P.G. AIRCONDITIONING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

P.G. AIRCONDITIONING LTD
UNAUDITED ACCOUNTS
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P.G. AIRCONDITIONING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Directors	Paul Goddard Leah Goddard
Company Number	04858124 (England and Wales)
Registered Office	182 Lynwood Folkestone Kent CT19 5DF United Kingdom
Accountants	Marc Brazier 60 Royal Military Avenue Folkestone Kent CT20 3EG

P.G. AIRCONDITIONING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	27,879	37,172
Current assets			
Debtors		277,037	303,360
Creditors: amounts falling due within one year		(167,324)	(194,617)
Net current assets		<u>109,713</u>	<u>108,743</u>
Net assets		<u>137,592</u>	<u>145,915</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>137,492</u>	<u>145,815</u>
Shareholders' funds		<u>137,592</u>	<u>145,915</u>

For the year ending 31 August 2022 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.

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

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 30 May 2023 and were signed on its behalf by

Paul Goddard
Director

Company Registration No. 04858124

P.G. AIRCONDITIONING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

P.G. AIRCONDITIONING LTD is a private company, limited by shares, registered in England and Wales, registration number 04858124. The registered office is 182 Lynwood, Folkestone, Kent, CT19 5DF, 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.

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:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 September 2021	95,763
At 31 August 2022	95,763
Depreciation	
At 1 September 2021	58,591
Charge for the year	9,293
At 31 August 2022	67,884
Net book value	
At 31 August 2022	27,879
At 31 August 2021	37,172

5 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Paul Goddard				
Director's account	28,673	-	-	28,673
	28,673	-	-	28,673

P.G. AIRCONDITIONING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Average number of employees

During the year the average number of employees was 2 (2021: 2).

