REGISTERED NUMBER: 06464521 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

Effective Air Solutions Limited

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Effective Air Solutions Limited

Company Information
for the Year Ended 31 January 2018

DIRECTORS:	G Brooks R Evans
SECRETARY:	R Evans
REGISTERED OFFICE:	Unit 10 Venture Point Stanney Mill Road Little Stanney Chester Cheshire CH2 4NE
REGISTERED NUMBER:	06464521 (England and Wales)
ACCOUNTANTS:	Johnstone Howell & Co 104 Whitby Road Ellesmere Port Cheshire CH65 0AB

Balance Sheet
31 January 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		2,486		5,538
CURRENT ASSETS					
Debtors	5	228,619		438,823	
Cash at bank and in hand		75,683		1,100	
		304,302		439,923	
CREDITORS					
Amounts falling due within one year	6	258,269		331,339	
NET CURRENT ASSETS			46,033		108,584
TOTAL ASSETS LESS CURRENT LIABILITIES			48,519		114,122
PROVISIONS FOR LIABILITIES			430		843
NET ASSETS			48,089		113,279
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Retained earnings	9		47,089		112,279
SHAREHOLDERS' FUNDS			48,089		113,279

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

continued...

Balance Sheet - continued
31 January 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 April 2018 and were signed on its behalf by:

G Brooks - Director

R Evans - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2018

1. STATUTORY INFORMATION

Effective Air Solutions Limited 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 etc - 25% on cost and 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 (2017 - 18) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 February 2017	10,832	14,512	10,673	36,017
Additions	-	-	418	418
At 31 January 2018	10,832	14,512	11,091	36,435
DEPRECIATION				
At 1 February 2017	7,674	13,002	9,803	30,479
Charge for year	1,431	1,502	537	3,470
At 31 January 2018	9,105	14,504	10,340	33,949
NET BOOK VALUE				
At 31 January 2018	1,727	8	751	2,486
At 31 January 2017	3,158	1,510	870	5,538

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	215,186	146,233
Other debtors	13,433	292,590
	228,619	438,823

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	-	22,762
Trade creditors	177,869	248,154
Taxation and social security	39,561	26,509
Other creditors	40,839	33,914
	258,269	331,339

7. LEASING AGREEMENTS

The total future lease payments due under operating leases are £15,533 (2017 - £55,437).

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1,000	Ordinary	£1	1,000	1,000

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9. RESERVES

	Retained earnings £
At 1 February 2017	112,279
Deficit for the year	(4,169)
Dividends	(61,021)
At 31 January 2018	47,089

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2018 and 31 January 2017:

	2018 £	2017 £
R Evans		
Balance outstanding at start of year	4,417	4,667
Amounts repaid	(250)	(250)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	4,167	4,417

The above loans are unsecured, interest free and repayable on demand.

11. ULTIMATE CONTROLLING PARTY

The directors are deemed to control the company by virtue of their shareholdings.

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.