

AIRTIGHT & NOISECHECK LTD

Abridged Accounts

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

AIRTIGHT & NOISECHECK LTD
Accountants' Report
For the year ended 31 May 2018

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 May 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Shefford Accountancy Services Ltd
31 May 2018

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Shefford Accountancy Services Ltd
2nd Floor
2-4 High Street
Shefford
Bedfordshire
SG17 5DG
11 February 2019

AIRTIGHT & NOISECHECK LTD
Statement of Financial Position
As at 31 May 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	4,366	5,585
		4,366	5,585
Current assets			
Stocks		42,942	42,942
Debtors		32,915	30,760
Cash at bank and in hand		(12,999)	(17,713)
		62,858	55,989
Creditors: amount falling due within one year		(38,932)	(33,782)
Net current assets		23,926	22,207
Total assets less current liabilities		28,292	27,792
Net assets		28,292	27,792
Capital and reserves			
Called up share capital	3	100	1
Profit and loss account		28,192	27,791
Shareholders funds		28,292	27,792

477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 .The profit and loss account has not been delivered to the Registrar of Companies.

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

Signed on behalf of the board of director

Michael Vine
Director

Date approved by the board: 11 February 2019

Notes to the Abridged Financial Statements

For the year ended 31 May 2018

General Information

Airtight & Noisecheck Ltd is a private company, limited by shares, registered in England and Wales, registration number 05827737, registration address The Old Laundry, Bridge Street, Southwick, Fareham, Hants, PO17 6DZ.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight Line
Motor Vehicles	25% Straight Line
Plant and Machinery	20% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Current asset investments

Current asset investments are stated at the lower of cost and net realisable value.

2. Intangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
At 01 June 2017	7,317	6,625	1,231	15,173
Additions	-	-	995	995
Disposals	-	-	-	-
At 31 May 2018	7,317	6,625	2,226	16,168
Depreciation				
At 01 June 2017	7,317	1,656	615	9,588
Charge for year	-	1,657	557	2,214
On disposals	-	-	-	-
At 31 May 2018	7,317	3,313	1,172	11,802
Net book values				
Closing balance as at 31 May 2018	-	3,312	1,054	4,366
Opening balance as at 01 June 2017	-	4,969	616	5,585

3. Share Capital

Allotted	2018	2017
	£	£
99 Ordinary shares of £1.00 each	99	1
1 Ordinary B shares of £1.00 each	1	0
	100	1