

**ALGAR AIR COMPRESSED AIR ENGINEERS LTD**

**Company Registration Number:  
07856830 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2024**

**Period of accounts**

**Start date: 01 April 2023**

**End date: 31 March 2024**

# **ALGAR AIR COMPRESSED AIR ENGINEERS LTD**

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# ALGAR AIR COMPRESSED AIR ENGINEERS LTD

## Company Information

for the Period Ended 31 March 2024

**Registered office:**

Unit 2  
Bessemer Court  
2 Trent Street  
Sheffield  
S9 3XU

**Company Registration Number:**

07856830 (England and Wales)

# ALGAR AIR COMPRESSED AIR ENGINEERS LTD

## Balance sheet

As at 31 March 2024

	<i>Notes</i>	<i>2024</i> £	<i>2023</i> £
<b>Fixed assets</b>			
Tangible assets:	4	37,370	19,027
<b>Total fixed assets:</b>		<u>37,370</u>	<u>19,027</u>
<b>Current assets</b>			
Stocks:		18,000	18,000
Debtors:		127,569	207,106
Cash at bank and in hand:		136,534	106,894
<b>Total current assets:</b>		<u>282,103</u>	<u>332,000</u>
Creditors: amounts falling due within one year:		<u>( 134,852 )</u>	<u>( 156,619 )</u>
<b>Net current assets (liabilities):</b>		<u>147,251</u>	<u>175,381</u>
Total assets less current liabilities:		<u>184,621</u>	<u>194,408</u>
<b>Total net assets (liabilities):</b>		<u>184,621</u>	<u>194,408</u>

The notes form part of these financial statements

# ALGAR AIR COMPRESSED AIR ENGINEERS LTD

## Balance sheet continued

As at 31 March 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		184,521	194,308
<b>Shareholders funds:</b>		<u>184,621</u>	<u>194,408</u>

For the year ending 31 March 2024 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 7 December 2024**

**And Signed On Behalf Of The Board By:**

Name: Simone Kidd

Status: Director

The notes form part of these financial statements

# **ALGAR AIR COMPRESSED AIR ENGINEERS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2024**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# ALGAR AIR COMPRESSED AIR ENGINEERS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2024

### 2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	7	10

# **ALGAR AIR COMPRESSED AIR ENGINEERS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2024**

### **3. Off balance sheet disclosure**

No

# ALGAR AIR COMPRESSED AIR ENGINEERS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2024

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2023	28,371
Additions	25,460
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2024	<u><u>53,831</u></u>
<b>Depreciation</b>	
At 01 April 2023	9,344
Charge for year	7,117
On disposals	-
Other adjustments	-
At 31 March 2024	<u><u>16,461</u></u>
<b>Net book value</b>	
At 31 March 2024	<u><u>37,370</u></u>
At 31 March 2023	<u><u>19,027</u></u>

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.