

By-Pass Filtration Limited

Annual Report and Unaudited Accounts
for the Year Ended 31 October 2022

By-Pass Filtration Limited

(REGISTRATION NUMBER: 02501145)

BALANCE SHEET

31 OCTOBER 2022

	2022 £	2021 £
Current assets	9,971	16,109
Creditors: Amounts falling due within one year	<u>(8,349)</u>	<u>(13,786)</u>
Total assets less current liabilities	1,622	2,323
Accruals and deferred income	<u>(1,250)</u>	<u>(1,200)</u>
	<u>372</u>	<u>1,123</u>
Capital and reserves	<u>372</u>	<u>1,123</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit A

The Maltings

Fenton Lane

Sherburn in Elmet

LS25 6EZ

These financial statements were authorised for issue by the director on 9 March 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 0).

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For the financial year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrars a copy of the company's Profit and Loss Account.

Approved and authorised by the director on 9 March 2023.

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B.M. Cornett
Director

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.