

# FEL Valves Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2020

# **FEL Valves Limited**

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# **FEL Valves Limited**

## **Company Information**

<b>Director</b>	Mrs P Ratcliffe-Wilson
<b>Company secretary</b>	Mr Andrew Wilson
<b>Registered office</b>	32 - 36 Chorley New Road Bolton Lancashire BL1 4AP
<b>Accountants</b>	CLC Accountants & Business Advisors Ltd 32 - 36 Chorley New Road Bolton Lancashire BL1 4AP

**FEL Valves Limited**  
**(Registration number: 03438169)**  
**Balance Sheet as at 30 June 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	31,863	40,736
Current assets	469,616	328,895
Prepayments and accrued income	-	7,084
Creditors: Amounts falling due within one year	(180,901)	(221,027)
Net current assets	288,715	114,952
Total assets less current liabilities	320,578	155,688
Creditors: Amounts falling due after more than one year	(71,948)	(24,714)
	<u>248,630</u>	<u>130,974</u>
Capital and reserves	<u>248,630</u>	<u>130,974</u>

## **1 General information**

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

The address of its registered office is:  
32 - 36 Chorley New Road  
Bolton  
Lancashire  
BL1 4AP

These financial statements were authorised for issue by the director on 4 February 2021.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 6 (2019 - 5).

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.

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

**FEL Valves Limited**

**(Registration number: 03438169)**

**Balance Sheet as at 30 June 2020 (continued)**

- 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 4 February 2021

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Mrs P Ratcliffe-Wilson  
Director

Bolton

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.