

**F.E.L. VALVES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

F.E.L. VALVES LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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F.E.L. VALVES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director Mrs Penelope Ratcliffe-Wilson

Secretary Andrew Wilson

Company Number 03438169 (England and Wales)

Registered Office Unit 12
Dutton Business Centre
Dock Road
Northwich
CW9 5HJ
England

Accountants Xeinadin Group
Regent House
Folds Road
Bolton
BL1 2RZ

F.E.L. VALVES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	2023	2022
	£	£
Fixed assets	30,164	41,334
Current assets	602,544	619,934
Creditors: amounts falling due within one year	(255,005)	(238,665)
Net current assets	347,539	381,269
Total assets less current liabilities	377,703	422,603
Creditors: amounts falling due after more than one year	(12,153)	(22,385)
Net assets	365,550	400,218
Capital and reserves	365,550	400,218

NOTES TO THE ACCOUNTS

1 Statutory information

F.E.L. Valves Limited is a private company, limited by shares, registered in England and Wales, registration number 03438169. The registered office is Unit 12, Dutton Business Centre, Dock Road, Northwich, CW9 5HJ, England.

2 Average number of employees

During the year the average number of employees was 7 (2022: 7).

For the year ending 30 June 2023 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 27 March 2024

Mrs Penelope Ratcliffe-Wilson
Director

Company Registration No. 03438169

