REGISTERED NUMBER: 03463634 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2019

for

G. Hunt Filtration Holdings Limited

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

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G. Hunt Filtration Holdings Limited

Company Information
for the Year Ended 30 September 2019

Director:	Mr S E Hunt
Registered office:	Library Chambers 48 Union Street Hyde Cheshire SK14 1ND
Registered number:	03463634 (England and Wales)
Accountants:	Allen Mills Howard & Co Chartered Certified Accountants Library Chambers 48 Union Street Hyde Cheshire SK14 1ND

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of G. Hunt Filtration Holdings Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of G. Hunt Filtration Holdings Limited for the year ended 30 September 2019 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of G. Hunt Filtration Holdings Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of G. Hunt Filtration Holdings Limited and state those matters that we have agreed to state to the director of G. Hunt Filtration Holdings Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that G. Hunt Filtration Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of G. Hunt Filtration Holdings Limited. You consider that G. Hunt Filtration Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of G. Hunt Filtration Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

17 March 2020

G. Hunt Filtration Holdings Limited (Registered number: 03463634)

Balance Sheet
30 September 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	3	32	13,949
Investments	4	13,950	13,950
		13,982	27,899
Creditors			
Amounts falling due within one year	5	597	428
Net current assets		13,385	27,471
Total assets less current liabilities		13,385	27,471
Creditors			
Amounts falling due after more than one year	6	-	50
Net assets		13,385	27,421
Capital and reserves			
Called up share capital	7	12,700	12,700
Retained earnings		685	14,721
Shareholders' funds		13,385	27,421

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 17 March 2020 and were signed by:

Mr S E Hunt - Director

The notes form part of these financial statements

1. **Statutory information**

G. Hunt Filtration Holdings Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **Accounting policies**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **Debtors: amounts falling due within one year**

	2019	2018
	£	£
Other debtors	32	13,949

4. **Current asset investments**

	2019	2018
	£	£
Shares in group undertakings	13,950	13,950

5. **Creditors: amounts falling due within one year**

	2019	2018
	£	£
Other creditors	597	428

continued...

6. **Creditors: amounts falling due after more than one year**

	2019	2018
	£	£
Other creditors	-	50
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Preference shares	-	50

7. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
12,700	Ordinary £1	£1	12,700	12,700

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.