

COMPANY REGISTRATION NUMBER: 03491872

TRANS WORLD FILTRATION LIMITED
Filleted Unaudited Financial Statements
Year ended
31 January 2020

TRANS WORLD FILTRATION LIMITED

Statement of Financial Position

31 January 2020

	2020	2019
	£	£
Fixed assets	1,355	1,694
Current assets	833,713	939,025
Creditors: amounts falling due within one year	104,241	100,088
Net current assets	729,472	838,937
Total assets less current liabilities	730,827	840,631
Capital and reserves	730,827	840,631

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	Balance brought forward and outstanding	
	2020	2019
	£	£
MRS P BRIGHT	(41,668)	(24,819)
MR M BRIGHT	(41,668)	(24,818)
	(83,336)	(49,637)

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 31 July 2020 , and are signed on behalf of the board by:

MRS P BRIGHT

Director

Company registration number: 03491872

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 147 STATION ROAD, NORTH CHINGFORD, LONDON, E4 6AG.

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.