

COMPANY REGISTRATION NUMBER: 03491872

TRANS WORLD FILTRATION LIMITED
Filleted Unaudited Financial Statements
31 January 2018

TRANS WORLD FILTRATION LIMITED

Financial Statements

Year ended 31 January 2018

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TRANS WORLD FILTRATION LIMITED

Statement of Financial Position

31 January 2018

	2018	2017
	£	£
Fixed assets	442,146	882,748
Current assets	666,193	366,334
Creditors: amounts falling due within one year	97,795	88,164
Net current assets	568,398	278,170
Total assets less current liabilities	1,010,544	1,160,918
Provisions for liabilities	39,469	90,376
	971,075	1,070,542
Capital and reserves	971,075	1,070,542

Notes to the financial statements

1. 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	
	2018	2017
	£	£
MRS P BRIGHT	(10,000)	(18,467)
MR M BRIGHT	(10,000)	(18,467)
	(20,000)	(36,934)

For the year ending 31 January 2018 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 30 April 2018 , 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.

TRANS WORLD FILTRATION LIMITED

Management Information

Year ended 31 January 2018

The following pages do not form part of the financial statements.

TRANS WORLD FILTRATION LIMITED

Chartered Accountants & Business Advisors Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of TRANS WORLD FILTRATION LIMITED

Year ended 31 January 2018

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 January 2018, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

LESSER & CO. Chartered Accountants & Business Advisors

147 Station Road North Chingford London E4 6AG

30 April 2018

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.