

**TRANSWORLD FILTRATION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

Lesser & Co  
Chartered Accountants & Business Advisors  
147 Station Road  
North Chingford  
London  
E4 6AG

**Transworld Filtration Limited**  
**Statement of Financial Position**  
**As at 31 January 2023**

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**Registered number:** 03491872

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,435	2,488
Current assets	408,151	526,679
Creditors: Amounts Falling Due Within One Year	(31,505 )	(16,531 )
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<b>NET CURRENT ASSETS</b>	376,646	510,148
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	380,081	512,636
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<b>NET ASSETS</b>	380,081	512,636
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<b>CAPITAL AND RESERVES</b>	380,081	512,636
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Notes

**1. General Information**

Transworld Filtration Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03491872 . The registered office is 147 Station Road, North Chingford, London, E4 6AG.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

For the year ending 31 January 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 directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mrs Paula Bright	Mr Malcolm Bright
Director	Director
<b>12/06/2023</b>	

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.