

**TRANSWORLD FILTRATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Lesser & Co

Chartered Accountants & Business Advisors

147 Station Road
London
E4 6AG

Transworld Filtration Limited
Statement of Financial Position
As at 31 January 2021

Registered number: 03491872

	2021	2020
	£	£
Fixed assets	1,100	1,355
Current assets	646,308	832,196
Creditors: Amounts Falling Due Within One Year	(2,888)	(102,724)
	<hr/>	<hr/>
NET CURRENT ASSETS	643,420	729,472
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	644,520	730,827
	<hr/>	<hr/>
NET ASSETS	644,520	730,827
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	644,520	730,827
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. 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, London, E4 6AG.

For the year ending 31 January 2021 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 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

Mrs Paula Bright

Director

05/05/2021

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.