

**D C FILTER SUPPLIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

D C Filter Supplies Limited
Statement of Financial Position
As At 31 August 2023

Registered number: 04542084

	2023	2022
	£	£
Fixed assets	105,594	114,834
Current assets	580,264	467,504
Creditors: Amounts Falling Due Within One Year	(73,507)	(40,495)
NET CURRENT ASSETS	506,757	427,009
TOTAL ASSETS LESS CURRENT LIABILITIES	612,351	541,843
Accruals and deferred income	(1,213)	(1,213)
NET ASSETS	611,138	540,630
CAPITAL AND RESERVES	611,138	540,630

Notes

1. General Information

D C Filter Supplies Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04542084 . The registered office is Higherwestall, Lot Barn, Haslingden Old Road, Blackburn, Lancashire, BB5 3RP.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: 4)

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

David Cullen

Director

02/01/2024

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.