

**MORGAN FILTRATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**MORGAN FILTRATION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MORGAN FILTRATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Directors</b>	Mr Jonathan Morgan Mrs Hilary Morgan
<b>Company Number</b>	09367534 (England and Wales)
<b>Registered Office</b>	117 BRABAZON ROAD OADBY LEICESTER LE2 5HH

**MORGAN FILTRATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	34,023	16,567
<b>Current assets</b>			
Debtors	5	182,609	291,490
Cash at bank and in hand		186,791	182,892
		<u>369,400</u>	<u>474,382</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(60,561)	(125,281)
<b>Net current assets</b>		<u>308,839</u>	<u>349,101</u>
<b>Net assets</b>		<u>342,862</u>	<u>365,668</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		342,762	365,568
<b>Shareholders' funds</b>		<u>342,862</u>	<u>365,668</u>

For the year ending 31 December 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 March 2020.

Mrs Hilary Morgan  
Director

Company Registration No. 09367534

**MORGAN FILTRATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Statutory information**

MORGAN FILTRATION LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09367534. The registered office is 117 BRABAZON ROAD, OADBY, LEICESTER, LE2 5HH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 25% on straight line basis.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 January 2019	6,765	60,085	5,443	72,293
Additions	1,631	39,690	2,079	43,400
Disposals	-	(31,740)	-	(31,740)
At 31 December 2019	8,396	68,035	7,522	83,953
<b>Depreciation</b>				
At 1 January 2019	4,742	48,064	2,920	55,726
Charge for the year	2,099	17,009	1,901	21,009
On disposals	-	(26,805)	-	(26,805)
At 31 December 2019	6,841	38,268	4,821	49,930
<b>Net book value</b>				
At 31 December 2019	1,555	29,767	2,701	34,023
At 31 December 2018	2,023	12,021	2,523	16,567

**MORGAN FILTRATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

<b>5 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	178,278	287,613
Accrued income and prepayments	4,331	3,877
	<u>182,609</u>	<u>291,490</u>
	<u><u>182,609</u></u>	<u><u>291,490</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	12,502	-
Taxes and social security	47,090	124,763
Loans from directors	435	15
Accruals	534	503
	<u>60,561</u>	<u>125,281</u>
	<u><u>60,561</u></u>	<u><u>125,281</u></u>
<b>7 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

**8 Pension commitments**

Pension contributions of £240,000 were made during this financial period. There are no commitments to make future contributions. Pension contributions will be reviewed on a yearly basis.

**9 Average number of employees**

During the year the average number of employees was 2 (2018: 2).

