

MORGAN FILTRATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

MORGAN FILTRATION LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MORGAN FILTRATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

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

MORGAN FILTRATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	16,567	30,457
Current assets			
Debtors	5	291,490	153,666
Cash at bank and in hand		182,892	110,077
		<u>474,382</u>	<u>263,743</u>
Creditors: amounts falling due within one year	<u>6</u>	(125,281)	(71,766)
Net current assets		<u>349,101</u>	<u>191,977</u>
Net assets		<u>365,668</u>	<u>222,434</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		365,568	222,334
Shareholders' funds		<u>365,668</u>	<u>222,434</u>

For the year ending 31 December 2018 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 14 June 2019.

Mrs Hilary Morgan
Director

Company Registration No. 09367534

MORGAN FILTRATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

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

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2018	5,192	60,085	2,833	68,110
Additions	1,573	-	2,610	4,183
At 31 December 2018	6,765	60,085	5,443	72,293
Depreciation				
At 1 January 2018	3,051	33,043	1,559	37,653
Charge for the year	1,691	15,021	1,361	18,073
At 31 December 2018	4,742	48,064	2,920	55,726
Net book value				
At 31 December 2018	2,023	12,021	2,523	16,567
At 31 December 2017	2,141	27,042	1,274	30,457

MORGAN FILTRATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

5 Debtors	2018	2017
	£	£
Trade debtors	287,613	152,148
Accrued income and prepayments	3,877	1,518
	<u>291,490</u>	<u>153,666</u>
	<u><u>291,490</u></u>	<u><u>153,666</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	-	8,652
Taxes and social security	124,763	62,556
Loans from directors	15	84
Accruals	503	474
	<u>125,281</u>	<u>71,766</u>
	<u><u>125,281</u></u>	<u><u>71,766</u></u>
7 Share capital	2018	2017
	£	£
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 Average number of employees

During the year the average number of employees was 2 (2017: 2).

