

MORGAN FILTRATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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UNAUDITED ACCOUNTS
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MORGAN FILTRATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Directors	Mr Jonathan Morgan Mrs Hilary Morgan Phoebe Morgan
Company Number	09367534 (England and Wales)
Registered Office	117 BRABAZON ROAD OADBY LEICESTER LE2 5HH
Accountants	Linda Kimberley-Brooks 73 Leicester Road Thurcaston Leicester LE7 7JH

MORGAN FILTRATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	126,136	76,244
Current assets			
Debtors	5	916,222	168,989
Cash at bank and in hand		600,189	821,282
		<u>1,516,411</u>	<u>990,271</u>
Creditors: amounts falling due within one year	<u>6</u>	(700,777)	(115,851)
Net current assets		<u>815,634</u>	<u>874,420</u>
Net assets		<u>941,770</u>	<u>950,664</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		941,670	950,564
Shareholders' funds		<u>941,770</u>	<u>950,664</u>

For the year ending 31 December 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 2 April 2024 and were signed on its behalf by

Mrs Hilary Morgan
Director

Company Registration No. 09367534

MORGAN FILTRATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023	19,477	187,068	10,080	216,625
Additions	1,879	108,500	1,099	111,478
At 31 December 2023	21,356	295,568	11,179	328,103
Depreciation				
At 1 January 2023	13,167	117,571	9,643	140,381
Charge for the year	5,410	55,463	713	61,586
At 31 December 2023	18,577	173,034	10,356	201,967
Net book value				
At 31 December 2023	2,779	122,534	823	126,136
At 31 December 2022	6,310	69,497	437	76,244

MORGAN FILTRATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	909,870	165,273
Accrued income and prepayments	6,352	3,716
	<u>916,222</u>	<u>168,989</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	97,395	70,105
Trade creditors	541,380	3,054
Taxes and social security	58,444	39,242
Loans from directors	2,982	2,886
Accruals	576	564
	<u>700,777</u>	<u>115,851</u>
7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Pension commitments

Pension contributions of £143,500 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 3 (2022: 2).

