

**FILO WHOLESALE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Khokhar McAdam Ltd
Chartered Accountants
1 Eagle Street
Glasgow
G4 9XA

Filo Wholesale Ltd
Balance Sheet
As At 30 June 2022

Registered number: SC665796

| | 2022 | 2021 |
|-----------------------------------------------------|-----------------|--------------|
| | £ | £ |
| Current assets | 69,408 | 5,821 |
| Creditors: Amounts Falling Due Within One Year | (68,264) | (4,315) |
| NET CURRENT ASSETS | <u>1,144</u> | <u>1,506</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>1,144</u> | <u>1,506</u> |
| Creditors: Amounts Falling After More Than One Year | (1,379) | - |
| Accruals and deferred income | (1,200) | - |
| NET (LIABILITIES)/ASSETS | <u>(1,435)</u> | <u>1,506</u> |
| CAPITAL AND RESERVES | <u>(1,435)</u> | <u>1,506</u> |

Notes

1. General Information

Filo Wholesale Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC665796 . The registered office is Unit 4 B, 588d Glasgow Road, Clydebank, Glasgow, Dunbartonshire, G81 1NH.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

Filo Wholesale Ltd
Balance Sheet (continued)
As At 30 June 2022

For the year ending 30 June 2022 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 her 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 Irena Hangonyiova

Director

2 August 2023

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.