

Company Registration Number 01201716 (England and Wales)

CALDWELL FILTRATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
PAGES FOR FILING WITH REGISTRAR

CALDWELL FILTRATION LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2017

	2017		2016	
	£	£	£	£
Fixed assets		198,146		198,325
Current assets	186,451		193,750	
Prepayments and accrued income	8,040		8,398	
Creditors: amounts falling due within one year	(72,627)		(76,350)	
Net current assets		121,864		125,798
Total assets less current liabilities		320,010		324,123
Creditors: amounts falling due after more than one year		(45,165)		(64,741)
Net assets		274,845		259,382
Capital and reserves		274,845		259,382

Caldwell Filtration Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 3D, Lyncastle Way, Barleycastle Trading Estate, Appleton, Warrington, Cheshire, WA4 4ST.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 December 2017 and are signed on its behalf by:

P H Caldwell
Director

J N Ashall
Director

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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.