

Company Registration Number 01201716 (England and Wales)

CALDWELL FILTRATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
PAGES FOR FILING WITH REGISTRAR

CALDWELL FILTRATION LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2020

	2020		2019	
	£	£	£	£
Fixed assets		192,500		198,912
Current assets	180,199		211,049	
Prepayments and accrued income	8,408		8,317	
Creditors: amounts falling due within one year	(68,847)		(73,535)	
Net current assets		119,760		145,831
Total assets less current liabilities		312,260		344,743
Creditors: amounts falling due after more than one year		(89,479)		(109,037)
Net assets		222,781		235,706
Capital and reserves		222,781		235,706

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	5	5

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.

For the year ended 31 August 2020 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 Companies Act 2006 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.

CALDWELL FILTRATION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2020

The financial statements were approved by the board of directors and authorised for issue on 2 December 2020 and are signed on its behalf by:

J N Ashall
Director

P A Caldwell
Director

Company Registration Number 01201716

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.