

Company Registration Number 01201716 (England and Wales)

**CALDWELL FILTRATION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# CALDWELL FILTRATION LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2018

	2018		2017	
	£	£	£	£
Fixed assets		193,832		198,146
Current assets	218,910		186,451	
Prepayments and accrued income	8,155		8,040	
Creditors: amounts falling due within one year	(69,272)		(72,627)	
Net current assets		157,793		121,864
Total assets less current liabilities		351,625		320,010
Creditors: amounts falling due after more than one year		(130,674)		(45,165)
Net assets		220,951		274,845
Capital and reserves		220,951		274,845

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the year was 6 (2017 - 7).

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 2018 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.

# **CALDWELL FILTRATION LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2018**

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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 23 October 2018 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.