Company Registration No. 01460584

Filtration & Valves Limited

Annual Report and Financial Statements For the period ended 31 December 2018

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Report and financial statements 2018

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Report and financial statements 2018

Directors

C A Wall D R Hill M Hartman S J Hale M J Noakes

Registered Office

Commerce Business Centre West Wilts Trading Estate Westbury Wiltshire BA13 4LS

Balance Sheet As at 31 December 2018

	Notes	2018 £	2013 £
Current assets Debtors		100	100
Total assets less current libilities		100	100
Net assets		100	100
Capital and reserves Called-up equity share capital	2	100	100

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on

MHHautman

M Hartman Director

19th April 2019

The notes on page 2 form an integral part of the financial statements presented.

Notes to the financial statements Period ended 31 December 2018

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period and preceding year.

Basis of accounting

Filtration & Valves Limited is a private company incorporated in the United Kingdom under the Companies Act. The address of the registered office is given on page 1.

The company was dormant througut the period.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

2. Share capital

	2018 £	2017 £
Authorised share capital 100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid 100 ordinary shares of £1 each	100	100

3. Ultimate parent company

On 27 March 2017 the entire share capital of Filtration & Valves Limited was acquired by Copper Bidco Limited. Copper Bidco Limited's own ultimate parent company is Signum Technology Limited. As a result the company regards Signum Technologies Limited as its ultimate holding company. Copies of the group financial statements of Signum Technology Limited may be obtained from Commerce Business Centre, West Wilts Trading Estate, Westbury, Wiltshire BA13 4LS.

Signum Technology Limited is owned by funds managed by Phoenix Equity Partners 2010 Limited, a private equity firm, which is considered to be the ultimate controlling party of the company.