

CONTROL GEAR (FILTRATION) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

CONTROL GEAR (FILTRATION) LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

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CONTROL GEAR (FILTRATION) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Directors	R V Bevan G Bevan
Secretary	G Bevan
Company Number	1506748 (England and Wales)
Registered Office	Heol Groeswen Treforest Industrial Estate Pontypridd CF37 5YF
Accountants	R H Jeffs & Rowe Ltd 27-28 Gelliwastad Road Pontypridd CF37 2BW

CONTROL GEAR (FILTRATION) LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CONTROL GEAR
(FILTRATION) LIMITED FOR THE YEAR ENDED 30 APRIL 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Control Gear (Filtration) Limited for the year ended 30 April 2017 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Control Gear (Filtration) Limited, as a body, in accordance with the terms of our engagement letter dated 30 June 2016. Our work has been undertaken solely to prepare for your approval the accounts of Control Gear (Filtration) Limited and state those matters that we have agreed to state to the Board of Directors of Control Gear (Filtration) Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Control Gear (Filtration) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Control Gear (Filtration) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Control Gear (Filtration) Limited. You consider that Control Gear (Filtration) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Control Gear (Filtration) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

R H Jeffs & Rowe Ltd
Chartered Accountants

27-28 Gelliwastad Road
Pontypridd
CF37 2BW

15 December 2017

CONTROL GEAR (FILTRATION) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	2017	2016
	£	£
Fixed assets	66,786	64,709
Current assets	2,494,033	2,033,555
Creditors: amounts falling due within one year	(1,550,518)	(1,191,143)
Net current assets	<u>943,515</u>	<u>842,412</u>
Total assets less current liabilities	1,010,301	907,121
Accruals and deferred income	(103,275)	(132,776)
Net assets	<u>907,026</u>	<u>774,345</u>
Capital and reserves	<u>907,026</u>	<u>774,345</u>

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 27 (2016: 32).

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 15 December 2017

R V Bevan
Director

Company Registration No. 1506748

