

**BSC FILTERS LIMITED**

**Company Registration Number:  
02385881 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **BSC FILTERS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2019**

Balance sheet

Notes

# BSC FILTERS LIMITED

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	27,172	26,750
Tangible assets:	4	531,986	356,984
Investments:		0	0
<b>Total fixed assets:</b>		<u>559,158</u>	<u>383,734</u>
<b>Current assets</b>			
Stocks:		809,652	783,649
Debtors:	5	5,101,206	4,267,209
Cash at bank and in hand:		0	0
Investments:		0	0
<b>Total current assets:</b>		<u>5,910,858</u>	<u>5,050,858</u>
Creditors: amounts falling due within one year:		<u>(1,408,264)</u>	<u>(1,249,069)</u>
<b>Net current assets (liabilities):</b>		<u>4,502,594</u>	<u>3,801,789</u>
Total assets less current liabilities:		5,061,752	4,185,523
Creditors: amounts falling due after more than one year:		<u>(67,427)</u>	<u>(65,197)</u>
<b>Total net assets (liabilities):</b>		<u>4,994,325</u>	<u>4,120,326</u>
<b>Capital and reserves</b>			
Called up share capital:		24,932	24,932
Share premium account:		293,903	293,903
Other reserves:		3,374	3,374
Profit and loss account:		4,672,116	3,798,117
<b>Shareholders funds:</b>		<u>4,994,325</u>	<u>4,120,326</u>

The notes form part of these financial statements

# **BSC FILTERS LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 November 2020  
and signed on behalf of the board by:**

Name: Jeremy Wood  
Status: Director

The notes form part of these financial statements

# **BSC FILTERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# **BSC FILTERS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2019**

### **2. Employees**

	<i><b>2019</b></i>	<i><b>2018</b></i>
<b>Average number of employees during the period</b>	78	72

# **BSC FILTERS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2019**

### **3. Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2019	167,089
Additions	13,200
Disposals	(5,400)
At 31 December 2019	<u><b>174,889</b></u>
<b>Amortisation</b>	
At 01 January 2019	140,339
Charge for year	12,777
On disposals	(5,399)
At 31 December 2019	<u><b>147,717</b></u>
<b>Net book value</b>	
At 31 December 2019	<u><b>27,172</b></u>
At 31 December 2018	<u><b>26,750</b></u>

# BSC FILTERS LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2019	1,750,525
Additions	325,365
Disposals	(182,242)
At 31 December 2019	<u>1,893,648</u>
<b>Depreciation</b>	
At 01 January 2019	1,393,541
Charge for year	146,343
On disposals	(178,222)
At 31 December 2019	<u>1,361,662</u>
<b>Net book value</b>	
At 31 December 2019	<u>531,986</u>
At 31 December 2018	<u>356,984</u>



# **BSC FILTERS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2019**

### **5. Debtors**

	<i>2019</i>	<i>2018</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	0

# **BSC FILTERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **6. Post balance sheet events**

In March 2020, the World Health Organization declared the outbreak of a new Coronavirus, now known as COVID-19. The outbreak of the virus has caused material disruptions to the global economy. The Company considers the emergence and spread of COVID-19 to be a non-adjusting post balance sheet event as of 31 December 2019. Given the nature of the Company's activities, COVID has not had a significant impact on the business operations. Health and Safety of our staff remains our highest priority, with this in mind procedures continue to be updated to help maintain social distancing. Every department has also completed a Risk Assessment to ensure all staff are as safe as possible, these assessments are continually monitored.

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.