

Registered number: 03014551

**CLAYTON FILTRATION LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**CLAYTON FILTRATION LIMITED**

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**COMPANY INFORMATION**

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|--------------------------|---|
| <b>DIRECTORS</b>         | C J Clayton<br>D Law  |
| <b>COMPANY SECRETARY</b> | D Pugh  |
| <b>REGISTERED NUMBER</b> | 03014551  |
| <b>REGISTERED OFFICE</b> | Unit 2<br>Summerton Road<br>Oldbury<br>West Midlands<br>B69 2EL   |
| <b>ACCOUNTANTS</b>       | Crowe Clark Whitehill LLP<br>Chartered Accountants<br>Black Country House<br>Rounds Green Road<br>Oldbury<br>West Midlands<br>B69 2DG |

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**CLAYTON FILTRATION LIMITED**

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**CLAYTON FILTRATION LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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The directors present their report and the unaudited financial statements for the year ended 31 December 2015.

**DIRECTORS**

The directors who served during the year were:

C J Clayton  
D Law

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 27 April 2016 and signed on its behalf.

  
**D Pugh**  
Secretary

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**CLAYTON FILTRATION LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CLAYTON FILTRATION LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clayton Filtration Limited for the year ended 31 December 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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/regulations](http://icaew.com/regulations).

This report is made solely to the Board of directors of Clayton Filtration Limited, as a body, in accordance with the terms of our engagement letter dated 19 February 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Clayton Filtration Limited and state those matters that we have agreed to state to the Board of directors of Clayton Filtration Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clayton Filtration Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Clayton Filtration Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Clayton Filtration Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Clayton 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 financial statements.



**Crowe Clark Whitehill LLP**

Chartered Accountants

Black Country House  
Rounds Green Road  
Oldbury  
West Midlands  
B69 2DG

27 April 2016

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**CLAYTON FILTRATION LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

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CLAYTON FILTRATION LIMITED  
REGISTERED NUMBER: 03014551

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BALANCE SHEET  
AS AT 31 DECEMBER 2015

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|  | Note | 2015<br>£       | 2014<br>£       |
|--|------|-----------------|-----------------|
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |      | -               | -               |
| <b>CREDITORS:</b> amounts falling due after more than one year | 2    | (95,054)        | (95,054)        |
| <b>NET LIABILITIES</b>   |      | <u>(95,054)</u> | <u>(95,054)</u> |
| <b>CAPITAL AND RESERVES</b>                                    |      |                 |                 |
| Called up share capital  | 3    | 2               | 2               |
| Profit and loss account  | 4    | (95,056)        | (95,056)        |
| <b>SHAREHOLDERS' DEFICIT</b>                                   |      | <u>(95,054)</u> | <u>(95,054)</u> |

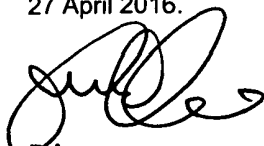
The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 December 2015 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 April 2016.

  
B Law  
Director

  
C J Clayton  
Director

The notes on page 5 form part of these financial statements.

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**CLAYTON FILTRATION LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2. CREDITORS:**

**Amounts falling due after more than one year**

|                                    | <b>2015</b>   | <b>2014</b>   |
|------------------------------------|---------------|---------------|
|                                    | <b>£</b>      | <b>£</b>      |
| Amounts owed to group undertakings | <b>95,054</b> | <b>95,054</b> |

**3. SHARE CAPITAL**

|                                    | <b>2015</b> | <b>2014</b> |
|------------------------------------|-------------|-------------|
|                                    | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid |             |             |
| 2 Ordinary shares of £1 each       | <b>2</b>    | <b>2</b>    |

**4. RESERVES**

|  | <b>Profit and<br/>loss account<br/>£</b> |
|--|--|
| At 1 January 2015 and 31 December 2015 | <b>(95,056)</b>                          |

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent company is Clayton Holdings Limited, a company which is registered in England and Wales.