

Registered number: 03014551

CLAYTON FILTRATION LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016



CLAYTON FILTRATION LIMITED

COMPANY INFORMATION

Directors	C J Clayton D Law
Company secretary	D Pugh
Registered number	03014551
Registered office	Unit 2 Summerton Road Oldbury West Midlands B69 2EL
Accountants	Crowe Clark Whitehill LLP Chartered Accountants Black Country House Rounds Green Road Oldbury West Midlands B69 2DG

CLAYTON FILTRATION LIMITED

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CLAYTON FILTRATION LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The Directors present their report and the financial statements for the year ended 31 December 2016.

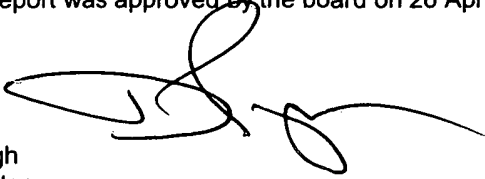
Directors

The Directors who served during the year were:

C J Clayton
D Law

This report was approved by the board on 26 April 2017 and signed on its behalf.

D Pugh
Secretary

A handwritten signature in black ink, appearing to be 'D Pugh', written over a horizontal line.

CLAYTON FILTRATION LIMITED

**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 2016**

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 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 ICAEW Technical Release TECH07/16AAF. 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 assets, liabilities, financial position and profit or loss of Clayton Filtration Limited. 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

5 May 2017

CLAYTON FILTRATION LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016**

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.

CLAYTON FILTRATION LIMITED
REGISTERED NUMBER: 03014551

BALANCE SHEET
AS AT 31 DECEMBER 2016

	2016 £	2015 £
Creditors: amounts falling due within one year	(95,054)	(95,054)
Net liabilities	<u>(95,054)</u>	<u>(95,054)</u>
Capital and reserves		
Called up share capital	2	2
Profit and loss account	(95,056)	(95,056)
	<u>(95,054)</u>	<u>(95,054)</u>


For the year ended 31 December 2016 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 April 2017.


D Law
Director


C J Clayton
Director

The notes on pages 5 to 6 form part of these financial statements.

CLAYTON FILTRATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. General information

Clayton Filtration Limited is a private limited company (registered number: 03014551), which is incorporated and registered in England and Wales. The trading address and registered office is Unit 2, Summerton Road, Oldbury, West Midlands, B69 2EL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, and loans to related parties.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Creditors: Amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings	<u>95,054</u>	<u>95,054</u>

4. Related party transactions

As a subsidiary undertaking of Clayton Holdings Limited, the Company has taken advantage of the exemption in FRS 102 section 33 from disclosing transactions with other wholly owned members of the Group.

CLAYTON FILTRATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

5. Controlling party

The Company's ultimate parent undertaking is Clayton Holdings Limited, a company incorporated in England and Wales. The registered office is Unit 2, Summerton Road, Oldbury, West Midlands, B69 2EL.

6. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.