

CLAYTON FILTRATION LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2018



CLAYTON FILTRATION LIMITED
REGISTERED NUMBER: 03014551

BALANCE SHEET
AS AT 31 DECEMBER 2018

		2018 £	2017 £
Creditors: amounts falling due within one year	3	(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 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 for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
01 August 2019.

D Law
Director



The notes on page 2 form part of these financial statements.

CLAYTON FILTRATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

Clayton Filtration Limited is a private limited company, limited by shares (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 unless otherwise specified within these accounting policies 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.

3. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	<u>95,054</u>	<u>95,054</u>

4. Controlling party

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