

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**Plumbex Water Filtration Limited**

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for the Year Ended 31 March 2022**

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**Plumbex Water Filtration Limited**

**Company Information  
for the Year Ended 31 March 2022**

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**DIRECTOR:** S J Pugh

**REGISTERED OFFICE:** 8-10 South Street  
Epsom  
Surrey  
KT18 7PF

**REGISTERED NUMBER:** 05879379 (England and Wales)

**ACCOUNTANTS:** Williams & Co Epsom LLP  
Chartered Accountants  
8-10 South Street  
Epsom  
Surrey  
KT18 7PF

**Plumbex Water Filtration Limited (Registered number: 05879379)**

**Balance Sheet  
31 March 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		2,000		3,750
<b>CURRENT ASSETS</b>					
Debtors	5	6,058		7,281	
Cash at bank		<u>7,241</u>		<u>16,175</u>	
		13,299		23,456	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,134</u>		<u>11,917</u>	
<b>NET CURRENT ASSETS</b>			<u>5,165</u>		<u>11,539</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,165</u>		<u>15,289</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>7,065</u>		<u>15,189</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,165</u>		<u>15,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 November 2022 and were signed by:

S J Pugh - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

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**1. STATUTORY INFORMATION**

Plumbex Water Filtration Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of seventeen years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

4. INTANGIBLE FIXED ASSETS

**COST**

At 1 April 2021  
and 31 March 2022

Goodwill  
£

30,000

**AMORTISATION**

At 1 April 2021  
Amortisation for year  
At 31 March 2022

26,250

1,750

28,000

**NET BOOK VALUE**

At 31 March 2022  
At 31 March 2021

2,000

3,750

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022	2021
£	£
Trade debtors	
<u>6,058</u>	<u>7,281</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,692	3,876
Tax	2,509	4,046
Social security and other taxes	30	30
VAT	1,746	1,986
Directors' current accounts	807	629
Accrued expenses	<u>1,350</u>	<u>1,350</u>
	<u>8,134</u>	<u>11,917</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is S J Pugh.

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.