PURE FILTERS (INTERNATIONAL) LIMITED

Company Registration Number:
06528875 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

PURE FILTERS (INTERNATIONAL) LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

PURE FILTERS (INTERNATIONAL) LIMITED

Balance sheet

As at 31 March 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Intangible assets:	3	**110,666**	110,666
Tangible assets:	4	**9,901**	14,407
Total fixed assets:		**120,567**	125,073
Current assets			
Stocks:		**323,136**	328,379
Debtors:		**437,306**	383,967
Cash at bank and in hand:		**6,043**	10,762
Total current assets:		**766,485**	723,108
Creditors: amounts falling due within one year:	5	**(503,541)**	(443,126)
Net current assets (liabilities):		**262,944**	279,982
Total assets less current liabilities:		**383,511**	405,055
Creditors: amounts falling due after more than one year:	6	**(111,992)**	(168,312)
Provision for liabilities:		**(23,764)**	(24,479)
Total net assets (liabilities):		**247,755**	212,264
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**247,753**	212,262
Shareholders funds:		**247,755**	212,264

The notes form part of these financial statements

PURE FILTERS (INTERNATIONAL) LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 27 November 2023
and signed on behalf of the board by:

Name: D Walker
Status: Director

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PURE FILTERS (INTERNATIONAL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	2023	*2022*
Average number of employees during the period	13	19

3. Intangible Assets

	Total
Cost	£
At 01 April 2022	110,666
At 31 March 2023	**110,666**
Net book value	
At 31 March 2023	**110,666**
At 31 March 2022	**110,666**

PURE FILTERS (INTERNATIONAL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible Assets

	Total
Cost	£
At 01 April 2022	72,461
At 31 March 2023	**72,461**
Depreciation	
At 01 April 2022	58,054
Charge for year	4,506
At 31 March 2023	**62,560**
Net book value	
At 31 March 2023	**9,901**
At 31 March 2022	**14,407**

PURE FILTERS (INTERNATIONAL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Creditors: amounts falling due within one year note

Trade creditors £151,445 (2022: £111,848)Bank loans and overdrafts £282,353 (2022: £271,436)Corporation tax £20,571 (2022: £24,857)Other taxes and social security £4,585 (2022: £4,767)VAT £34,041 (2022: £19,834)Net wages £3,295 (2022: £3,472)Pension creditor £278 (2022: £939)Director's loan account £6,973 (2022: £5,973)

6. Creditors: amounts falling due after more than one year note

Bank Loans £111,992 (2022: £168,312)