

COMPANY REGISTRATION NUMBER: 07440229

**S & P FILTERS (NORTHERN) LIMITED
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

S & P FILTERS (NORTHERN) LIMITED

CONTENTS

	Pages
Balance sheet	<u>1</u> to <u>3</u>
Notes to the financial statements	<u>2</u>

S & P FILTERS (NORTHERN) LIMITED**BALANCE SHEET AS AT 31 DECEMBER 2022**

	2022 £	2021 £
Fixed assets	719,197	718,583
Current assets	283,281	215,790
Creditors: Amounts falling due within one year	<u>(501,632)</u>	<u>(452,032)</u>
Net current liabilities	<u>(218,351)</u>	<u>(236,242)</u>
Total assets less current liabilities	500,846	482,341
Creditors: Amounts falling due after more than one year	<u>(228,454)</u>	<u>(257,507)</u>
	<u>272,392</u>	<u>224,834</u>
Capital and reserves	<u>272,392</u>	<u>224,834</u>

S & P FILTERS (NORTHERN) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2022 (CONTINUED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 GENERAL INFORMATION

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Dalmar House
Barras Lane Estate
Dalston
Carlisle
CA5 7NY

These financial statements were authorised for issue by the Board on 4 September 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2021 - 4).

S & P FILTERS (NORTHERN) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2022 (CONTINUED)

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 4 September 2023 and signed on its behalf by:

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Mr P Lee
Director

Company registration number: 07440229

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.