

Registered number  
07850221

Alexis Filters Ltd  
Unaudited Filleted Accounts  
for the year ended 31 March 2018

**Alexis Filters Ltd****Registered number:****07850221****Balance Sheet****as at 31 March 2018**

|  | 2018              | 2017              |
|--|-------------------|-------------------|
|  | £                 | £                 |
| Fixed assets                                   | 375               | -                 |
| Current assets                                 | 322,638           | 240,234           |
| Prepayments and accrued income                 | 2,729             | 3,372             |
|  | <u>325,367</u>    | <u>243,606</u>    |
| Creditors: amounts falling due within one year | <u>(287,825)</u>  | <u>(180,937)</u>  |
| Net current assets                             | 37,542            | 62,669            |
| Total assets less current liabilities          | <u>37,917</u>     | <u>62,669</u>     |
| Accruals and deferred income                   | -                 | (3,621)           |
| <b>Net assets</b>                              | <u>37,917</u>     | <u>59,048</u>     |
| <br><b>Capital and reserves</b>                | <br><u>37,917</u> | <br><u>59,048</u> |

At the balance sheet date the company had made a loan to the director of £19,994. This loan was subject to a commercial rate of interest and was repaid in full after the year end.

The company is a private company limited by shares and incorporated in England. Its registered office is Unit 20, Melton Enterprise Park Redcliff Road, Melton, North Ferriby, East Yorkshire, England, HU14 3RS.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N Martland

Director

Approved by the board on 31 October 2018

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.