

MICRON EAGLE FILTRATION LIMITED

**Company Registration Number:
08305748 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

MICRON EAGLE FILTRATION LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2018

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MICRON EAGLE FILTRATION LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	14,415	7,679
Total fixed assets:		<u>14,415</u>	<u>7,679</u>
Current assets			
Stocks:		37,748	26,108
Debtors:		93,281	92,063
Cash at bank and in hand:		129,998	28,798
Total current assets:		<u>261,027</u>	<u>146,969</u>
Creditors: amounts falling due within one year:		(263,197)	(198,975)
Net current assets (liabilities):		<u>(2,170)</u>	<u>(52,006)</u>
Total assets less current liabilities:		12,245	(44,327)
Provision for liabilities:		(681)	(681)
Total net assets (liabilities):		<u>11,564</u>	<u>(45,008)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		11,464	(45,108)
Shareholders funds:		<u>11,564</u>	<u>(45,008)</u>

The notes form part of these financial statements

MICRON EAGLE FILTRATION LIMITED

Balance sheet statements

For the year ending 31 December 2018 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 25 September 2019
and signed on behalf of the board by:**

Name: Collette Whiting
Status: Director

The notes form part of these financial statements

MICRON EAGLE FILTRATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

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

MICRON EAGLE FILTRATION LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	10,707
Additions	9,627
At 31 December 2018	<u>20,334</u>
Depreciation	
At 01 January 2018	3,028
Charge for year	2,891
At 31 December 2018	<u>5,919</u>
Net book value	
At 31 December 2018	<u>14,415</u>
At 31 December 2017	<u>7,679</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Related party transactions

Name of the related party:	Collette Whiting
Relationship:	Director
Description of the Transaction:	Loan to the company
	£
Balance at 01 January 2018	40,000
Balance at 31 December 2018	22,313

Name of the related party:	Micron Eage Hydraulics Limited
Relationship:	A company with significant influence over Micron Eagle Filtration Limited (MEF).
Description of the Transaction:	During the period MEF made sales to MEH of £153,674 (2017: £40,879). At the balance sheet date there was a balance of £nil (2017: £8,040) owed by MEH, this is shown under trade debtors. During the period MEF made purchases from MEH amounting to £15,985 (2017: £5,120). At the balance sheet date there was an amount £11,400 (2017: £1,744) owed to MEH, this is shown under trade creditors. During the year MEH also maintained a loan with the MEF, this is shown under other creditors and amounts to £24,000 (2017: £40,000)
	£
Balance at 01 January 2018	40,000
Balance at 31 December 2018	24,000

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.