

REGISTERED NUMBER: 08578468 (England and Wales)

**Unaudited Financial Statements**  
**for the Period 1 October 2017 to 31 March 2019**  
**for**  
**Latham Filtration Limited**

**Contents of the Financial Statements  
for the Period 1 October 2017 to 31 March 2019**

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Company Information               | 1           |
| Statement of Financial Position   | 2           |
| Notes to the Financial Statements | 3           |

**Latham Filtration Limited**

**Company Information  
for the Period 1 October 2017 to 31 March 2019**

**DIRECTORS:**

P Latham  
Mrs K C Latham

**REGISTERED OFFICE:**

Rowhurst Close Industrial Estate  
Newcastle under Lyme  
Staffordshire  
ST5 6BD

**REGISTERED NUMBER:**

08578468 (England and Wales)

Statement of Financial Position  
31 March 2019

|                                              | Notes | 2019<br>£ | £                | 2017<br>£ | £              |
|----------------------------------------------|-------|-----------|------------------|-----------|----------------|
| <b>FIXED ASSETS</b>                          |       |           |                  |           |                |
| Investments                                  | 5     |           | 10,000           |           | 10,000         |
| <b>CURRENT ASSETS</b>                        |       |           |                  |           |                |
| Debtors                                      | 6     | 1,200,000 |                  | 800,000   |                |
| Cash in hand                                 |       | <u>2</u>  |                  | <u>2</u>  |                |
|                                              |       | 1,200,002 |                  | 800,002   |                |
| <b>NET CURRENT ASSETS</b>                    |       |           | <u>1,200,002</u> |           | <u>800,002</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |           | <u>1,210,002</u> |           | <u>810,002</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |           |                  |           |                |
| Called up share capital                      |       |           | 10,002           |           | 10,002         |
| Retained earnings                            |       |           | <u>1,200,000</u> |           | <u>800,000</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |           | <u>1,210,002</u> |           | <u>810,002</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 Board of Directors on 3 July 2019 and were signed on its behalf by:

Mrs K C Latham - Director

**Notes to the Financial Statements  
for the Period 1 October 2017 to 31 March 2019**

**1. STATUTORY INFORMATION**

Latham 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements cover the company as an individual entity, have been prepared under the historical cost convention and are presented in Pounds Sterling (£) being the functional currency.

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' section 1AC.35, not to disclose related party transactions with wholly owned subsidiaries within the group.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Financial instruments**

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**4. EMPLOYEES**

The average number of employees during the period was NIL (2017 - NIL).

**5. FIXED ASSET INVESTMENTS**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | 2019<br>£        | 2017<br>£      |
|------------------------------------|------------------|----------------|
| Amounts owed by group undertakings | <u>1,200,000</u> | <u>800,000</u> |

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.