

Company registration number: 11117017

Ellig Filtration Technologies Limited

Trading as Ellig Filtration Technologies Limited

Unaudited filleted financial statements

31 March 2019

Ellig Filtration Technologies Limited

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Ellig Filtration Technologies Limited

Directors and other information

Directors	Mr Craig Thomas Miss Rebecca Thomas
Company number	11117017
Registered office	Gilchrist Thomas Industrial Estate Blaenavon Pontypool Wales NP4 9RL
Business address	Unit 4 Gilchrist Thomas Industrial Estate Blaenavon Pontypool NP4 9RL
Accountant	Accendo Accountants Limited Chamberlain House 10-12 High Street Bagshot Surrey GU19 5AE

Bankers

Barclays Bank plc

Ellig Filtration Technologies Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Ellig Filtration Technologies Limited

Period ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Ellig Filtration Technologies Limited for the period ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Ellig Filtration Technologies Limited, as a body, in accordance with the terms of my engagement letter dated 12 September 2019. My work has been undertaken solely to prepare for your approval the financial statements of Ellig Filtration Technologies Limited and state those matters that we have agreed to state to the board of directors of Ellig Filtration Technologies Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/uk/en/technical-activities/factsheet-163-audit-exempt-companies.html>. <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Ellig Filtration Technologies Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that Ellig Filtration Technologies Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ellig Filtration Technologies Limited. You consider that Ellig Filtration Technologies Limited is exempt from the statutory audit requirement for the period.

I have not been instructed to carry out an audit or a review of the financial statements of Ellig Filtration Technologies Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Accendo Accountants Limited

Chartered Certified Accountants

Chamberlain House

10-12 High Street

Bagshot

Surrey

GU19 5AE

12 September 2019

Ellig Filtration Technologies Limited

Statement of financial position

31 March 2019

	31/03/19
	£
Fixed assets	44,442
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Current assets	389,143
Creditors: amounts falling due within one year	(195,534)
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Net current assets	193,609
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Total assets less current liabilities	238,051
Accruals and deferred income	(2,500)
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Net assets	235,551
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Capital and reserves	235,551
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Notes to the financial statements	

Ellig Filtration Technologies Limited

Period ended 31 March 2019

1. Directors advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

Period
ended
31/03/19

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Craig Thomas	-	(11,000)	(11,000)
	<hr/>	<hr/>	<hr/>

For the period ending 31 March 2019 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 period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 September 2019 , and are signed on behalf of the board by:

Mr Craig Thomas

Director

Company registration number: 11117017

The company is a private company limited by shares, registered in Wales.

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.