

DOULTON WATER FILTERS ASIA HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2019

DOULTON WATER FILTERS ASIA HOLDINGS LIMITED

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DOULTON WATER FILTERS ASIA HOLDINGS LIMITED
REGISTERED NUMBER: 11838065

BALANCE SHEET
AS AT 31 DECEMBER 2019

	Note	2019 £
Current assets		
Debtors: amounts falling due within one year	4	100
		<u>100</u>
Net assets		<u><u>100</u></u>
Capital and reserves		
Called up share capital		100
		<u><u>100</u></u>

For the period ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 December 2020.

R Massey
Director

The notes on page 2 form part of these financial statements.

DOULTON WATER FILTERS ASIA HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2019**

1. General information

Doulton Water Filters Asia Holdings Limited is a company limited by shares, incorporated in England and Wales. The registered office address is Lymedale Cross, Lower Milehouse Lane, Newcastle Under Lyme, Staffordshire, ST5 9BT.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

4. Debtors

	2019	2019
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>-</u>

5. Controlling party

The smallest group for which the consolidated financial statements are prepared which include the results of this company is that headed by Mantec Group Limited, and its registered office is Albion Works, Uttoxeter Road, Longton, Stoke-on-Trent, Staffordshire, ST3 1PH.

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.