

REGISTERED NUMBER: 12351599 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

CARBIS FILTRATION HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2023

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CARBIS FILTRATION HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTORS:

Mrs N C Riley
S R Riley

REGISTERED OFFICE:

Spitfire House
19 Falcon Court
Preston Farm Industrial Estate
Stockton On Tees
TS18 3TU

REGISTERED NUMBER:

12351599 (England and Wales)

ACCOUNTANTS:

Baines Jewitt Limited
Chartered Accountants
Spitfire House
19 Falcon Court
Preston Farm Ind. Est.
Stockton-on-Tees
TS18 3TU

ABRIDGED BALANCE SHEET
31 MARCH 2023

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Investments	4		5,502,847		5,502,847
CURRENT ASSETS					
Debtors		200,000		284,732	
CREDITORS					
Amounts falling due within one year		<u>112,098</u>		<u>142,749</u>	
NET CURRENT ASSETS			<u>87,902</u>		<u>141,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,590,749		5,644,830
CREDITORS					
Amounts falling due after more than one year	5		<u>3,885,120</u>		<u>3,990,080</u>
NET ASSETS			<u>1,705,629</u>		<u>1,654,750</u>
CAPITAL AND RESERVES					
Called up share capital			9,500		9,500
Retained earnings			<u>1,696,129</u>		<u>1,645,250</u>
SHAREHOLDERS' FUNDS			<u>1,705,629</u>		<u>1,654,750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

ABRIDGED BALANCE SHEET - continued
31 MARCH 2023

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

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 March 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 6 November 2023 and were signed on its behalf by:

S R Riley - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. **STATUTORY INFORMATION**

Carbis Filtration Holdings 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

No provision is necessary.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 April 2022	
and 31 March 2023	<u>5,502,847</u>
NET BOOK VALUE	
At 31 March 2023	<u>5,502,847</u>
At 31 March 2022	<u>5,502,847</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2023 £	2022 £
Repayable otherwise than by instalments		
Other loans not repayable in instalments in more than five years	<u>210,320</u>	<u>315,280</u>
	<u>210,320</u>	<u>315,280</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.