

Amended

**FILTAFRY LEEDS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

FRIDAY



A15 *A7XFVGLN* #210
18/01/2019
COMPANIES HOUSE

Filtafry Leeds Limited
Statement of Financial Position
As at 31 March 2018

Registered number: 08038921

	2018	2017
	£	£
Fixed assets	6,386	8,515
Current assets	12,411	13,202
Creditors: Amounts Falling Due Within One Year	(13,188)	(11,310)
NET CURRENT ASSETS (LIABILITIES)	(777)	1,892
TOTAL ASSETS LESS CURRENT LIABILITIES	5,609	10,407
Creditors: Amounts Falling After More Than One Year	(3,691)	(6,476)
Accruals and deferred income	(1,780)	(1,735)
NET ASSETS	138	2,196
CAPITAL AND RESERVES	138	2,196

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2018
	£	£	£	£	£
Mr Stephen Coates	(442)	1,451	-	-	1,009

The above loan is unsecured, interest free and repayable on demand.

Filtafry Leeds Limited
Statement of Financial Position (continued)
As at 31 March 2018

3. General Information

Filtafry Leeds Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08038921. The registered office is 61 Windy Bank Lane, Liversedge, West Yorkshire, WF15 8EY.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Stephen Coates

15/01/2019