FILTAFRY LEEDS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

Filtafry Leeds Limited
Balance Sheet
As at 31 March 2019

Registered number: 08038921

	2019	2018
	£	£
Fixed assets	4,789	6,386
Current assets	11,926	12,411
Creditors: Amounts Falling Due Within One Year	(13,986)	(13,188)
NET CURRENT LIABILITIES	(2,060)	(777)
TOTAL ASSETS LESS CURRENT LIABILITIES	2,729	5,609
Creditors: Amounts Falling After More Than One Year	(679)	(3,691)
Accruals and deferred income	(1,720)	(1,780)
NET ASSETS	330	138
CAPITAL AND RESERVES	330	138

Notes

1. **Average Number of Employees**

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

	2019	2018
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 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2019
	£	£	£	£	£
Mr Stephen Coates	1,009	-	1,009	-	-

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

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 2019 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

30/05/2019

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.