REGISTERED NUMBER: 13192521 (England and Wales)

Unaudited Financial Statements for the Period 1 March 2022 to 31 March 2023

for

Filtah Limited

Filtah Limited (Registered number: 13192521)

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Filtah Limited (Registered number: 13192521)

Balance Sheet
31 March 2023

	31.3.23	28.2.22
	£	£
CURRENT ASSETS	290	5,561
CREDITORS		
Amounts falling due within one year	(3,300)	(7,458)
NET CURRENT LIABILITIES	(3,010)	(1,897)
TOTAL ASSETS LESS CURRENT LIABILITIES	(3,010)	(1,897)
ACCRUALS AND DEFERRED INCOME	500	800
NET LIABILITIES	(3,510)	(2,697)
CAPITAL AND RESERVES	(3,510)	(2,697)

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Filtah Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 13192521

Registered office: 167-169 Great Portland Street
5th Floor
London
W1W 5PF

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2022 - 2) .

continued...

Balance Sheet - continued
31 March 2023

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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

The financial statements were approved by the director and authorised for issue on 29 March 2024 and were signed by:

A H Choudhury - Director

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.