Registered Number: 13192521
England and Wales

FILTAH LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

FILTAH LIMITED
Contents Page
For the year ended 31 March 2025

Company Information

Director's Report

Income Statement

Statement of Financial Position

Statement of Changes in Equity

Notes to the Financial Statements

FILTAH LIMITED
Company Information
For the year ended 31 March 2025

Director	Abdul Hasib Choudhury
Registered Number	13192521
Registered Office	167-169 Great Portland Street 5th Floor London W1W 5PF

FILTAH LIMITED
Director's Report
For the year ended 31 March 2025

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 March 2025.

Principal activities

Principal activity of the company during the financial year was that of project management and concierge services.

Director

The director who served the company throughout the year was as follows:

	Shares
Abdul Hasib Choudhury (from 10/02/2021)	100.00

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Abdul Hasib Choudhury
Director

Date approved: 23 July 2026

FILTAH LIMITED
Income Statement
For the year ended 31 March 2025

	Notes	2025	2024
		£	£
Turnover		87,623	55,850
Cost of sales		(41,982)	(14,500)
Gross profit		**45,641**	**41,350**
Administrative expenses		(30,488)	(33,939)
Operating profit		**15,153**	**7,411**
Profit/(Loss) on ordinary activities before taxation		**15,153**	**7,411**
Tax on profit on ordinary activities		(2,895)	(703)
Profit/(Loss) for the financial year		**12,258**	**6,708**

FILTAH LIMITED
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	3	334	0
		334	**0**
Current assets			
Debtors	4	9,252	4,912
Cash at bank and in hand		12,534	10,691
		21,786	**15,603**
Creditors: amount falling due within one year	5	(6,665)	(12,405)
Net current assets		**15,121**	**3,198**
Total assets less current liabilities		15,455	3,198
Creditors: amount falling due after more than one year	6	1	0
Net assets		**15,456**	**3,198**
Capital and reserves			
Called up share capital	7	200	200
Profit and loss account		15,256	2,998
Shareholders' funds		**15,456**	**3,198**

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 23 July 2026 and were signed by:

Abdul Hasib Choudhury
Director

FILTAH LIMITED
Statement of Changes in Equity
For the year ended 31 March 2025

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 April 2023	**200**	**(3,710)**	**(3,510)**
Profit/(Loss) for the year		6,708	6,708
Total comprehensive income for the year	**-**	**6,708**	**6,708**
Total investments by and distributions to owners	**-**	**-**	**-**
At 31 March 2024	**200**	**2,998**	**3,198**
At 01 April 2024	**200**	**2,998**	**3,198**
Profit/(Loss) for the year		12,258	12,258
Total comprehensive income for the year	**-**	**12,258**	**12,258**
Total investments by and distributions to owners	**-**	**-**	**-**
At 31 March 2025	**200**	**15,256**	**15,456**

FILTAH LIMITED
Notes to the Financial Statements
For the year ended 31 March 2025

General Information

Filtah Limited is a private company, limited by shares, registered in England and Wales, registration number 13192521, registration address 167-169 Great Portland Street, 5th Floor, London, W1W 5PF.

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.
The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Reducing Balance

2. Average number of employees

Average number of employees during the year was 1 (2024 : 1).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	**Total**
	£	**£**
At 01 April 2024	-	-
Additions	418	418
Disposals	-	-
At 31 March 2025	**418**	**418**
Depreciation		
At 01 April 2024	-	-
Charge for year	84	84
On disposals	-	-
At 31 March 2025	**84**	**84**
Net book values		
Closing balance as at 31 March 2025	**334**	**334**
Opening balance as at 01 April 2024	**-**	**-**

4. Debtors: amounts falling due within one year

	2025	**2024**
	£	**£**
Other Debtors	9,252	4,912
	9,252	**4,912**

5. Creditors: amount falling due within one year

	2025	**2024**
	£	**£**
Corporation Tax	3,598	703
Accrued Expenses	2,100	1,500
Other Creditors	967	10,202
	6,665	**12,405**

6. Creditors: amount falling due after more than one year

	2025	2024
	£	£
Other Creditors	(1)	0
	(1)	**0**

7. Share Capital

Authorised

1,000 Class A shares of £1.00 each

Allotted, called up and fully paid	2025	2024
	£	£
200 Class A shares of £1.00 each	200	200
	200	**200**

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.