# THE TITANIUM FILTRATION CO LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 OCTOBER 2021

| | | 2021 | | 2020 |
|---|---|---|---|---|
| | | £ | | £ |
| Current assets | (2,889) | | 8,189 | |
| Creditors: amounts falling due within one year | (275) | | (579) | |
| **Net current (liabilities)/assets** | | (3,164) | | 7,610 |
| **Total assets less current liabilities** | | (3,164) | | 7,610 |
| Creditors: amounts falling due after more than one year | | (62,166) | | (55,898) |
| **Net liabilities** | | (65,330) | | (48,288) |
| **Capital and reserves** | | (65,330) | | (48,288) |

## NOTES TO THE ACCOUNTS

### 1 Statutory information

THE TITANIUM FILTRATION CO LTD is a private company, limited by shares, registered in Scotland, registration number SC645521. The registered office is THE COOPER BUILDING THE KELVIN PARTNERSH, 505 GREAT WESTERN ROAD, GLASGOW, G12 8HN, SCOTLAND.

### 2 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 July 2022

Brian Hughes
Director

Company Registration No. SC645521

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.