

REGISTERED NUMBER: 05929798 (England and Wales)

EURO FILTER INSTALLATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

	Page
Company Information	1
Balance Sheet	2 to 3
Chartered Certified Accountants' Report	4

EURO FILTER INSTALLATIONS LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTOR: A R Dalby

SECRETARY: Miss H C Brierley

REGISTERED OFFICE: 16 Seymour Close
Loughborough
Leicestershire
LE11 4FQ

REGISTERED NUMBER: 05929798 (England and Wales)

ACCOUNTANTS: Essex Abel Ltd
4 Bank Court
Weldon Road
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BALANCE SHEET
30 SEPTEMBER 2018

	2018		2017
	£	£	£
FIXED ASSETS		5,002	5,419
CURRENT ASSETS	56,879		105,385
CREDITORS			
Amounts falling due within one year	<u>(17,679)</u>		<u>(37,665)</u>
NET CURRENT ASSETS		<u>39,200</u>	<u>67,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,202</u>	<u>73,139</u>
CAPITAL AND RESERVES		<u>44,202</u>	<u>73,139</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2018 and 30 September 2017:

	2018	2017
	£	£
A R Dalby		
Balance outstanding at start of year	6,033	15,358
Amounts advanced	40,320	20,675
Amounts repaid	(36,150)	(30,000)
Balance outstanding at end of year	<u>10,203</u>	<u>6,033</u>

Interest was charged on A R Dalby's overdrawn director's current account at a rate of 2.5%, in line with the rates issued by HMRC. The loan is not secured and is repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 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.
- (b)

BALANCE SHEET - continued
30 SEPTEMBER 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the director on 18 December 2018 and were signed by:

A R Dalby - Director

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EURO FILTER INSTALLATIONS LIMITED (BY SHARES)

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Euro Filter Installations Limited for the year ended 30 September 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Euro Filter Installations Limited in accordance with the terms of our engagement letter dated 22 June 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Euro Filter Installations Limited and state those matters that we have agreed to state to the director of Euro Filter Installations Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Euro Filter Installations Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Euro Filter Installations Limited. You consider that Euro Filter Installations Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Euro Filter Installations Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Essex Abel Ltd
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18 December 2018

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.