

FILTEE FACILITY SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

FILTEE FACILITY SERVICES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

FILTEE FACILITY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Director	Philip Touzani
Company Number	12345314 (England and Wales)
Registered Office	Unit 20b Yarrow Business Centre Chorley Lancashire PR6 0LP England
Accountants	Woodville Accountancy Unit 20B, Yarrow Business Centre Yarrow Road Chorley Lancs PR6 0LP

FILTEE FACILITY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	2020
	£
Fixed assets	40,744
Current assets	70,297
Creditors: amounts falling due within one year	(59,116)
Net current assets	11,181
Total assets less current liabilities	51,925
Creditors: amounts falling due after more than one year	(50,000)
Accruals and deferred income	(650)
Net assets	1,275
Capital and reserves	1,275

NOTES TO THE ACCOUNTS

1 Statutory information

Filtee Facility Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 12345314. The registered office is Unit 20b, Yarrow Business Centre, Chorley, Lancashire, PR6 0LP, England.

2 Director's advances, credit and guarantees

During the year the director made payments on behalf of the company. At the end of the year, the director was owed £19,587.

3 Average number of employees

During the year the average number of employees was 4.

For the year ending 31 December 2020 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 13 July 2021

Philip Touzani
Director

Company Registration No. 12345314

