

FILLTON LIMITED

**Company Registration Number:
05746373 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

FILLTON LIMITED

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FILLTON LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

C J Hall

Registered office:

2 Hall Orchards Avenue
Hall Orchards Avenue
Wetherby
West Yorkshire
England
LS22 6SN

Company Registration Number:

05746373 (England and Wales)

FILLTON LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	12,300	13,470
Total fixed assets:		<u>12,300</u>	<u>13,470</u>
Current assets			
Cash at bank and in hand:		126,500	79,136
Total current assets:		<u>126,500</u>	<u>79,136</u>
Creditors: amounts falling due within one year:		(113,282)	(87,128)
Net current assets (liabilities):		<u>13,218</u>	<u>(7,992)</u>
Total assets less current liabilities:		25,518	5,478
Total net assets (liabilities):		<u>25,518</u>	<u>5,478</u>

The notes form part of these financial statements

FILLTON LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		25,516	5,476
Shareholders funds:		<u>25,518</u>	<u>5,478</u>

For the year ending 31 March 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 7 December 2017

And Signed On Behalf Of The Board By:

Name: C J Hall

Status: Director

The notes form part of these financial statements

FILLTON LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FILLTON LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	21,377
Additions	15,025
Disposals	(20,500)
Revaluations	-
Transfers	-
At 31 March 2017	15,902
Depreciation	
At 01 April 2016	7,907
Charge for year	3,075
On disposals	(7,380)
Other adjustments	-
At 31 March 2017	3,602
Net book value	
At 31 March 2017	12,300
At 31 March 2016	13,470

At 31st March 2017 no capital expenditure was contracted and none was authorised but not contracted.

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.