

Pennaire Filtration Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

Ludlow Painter Limited
Accountants
Produce House
1a Wickham Court Road
West Wickham
Kent
BR4 9LN

Pennaire Filtration Limited

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Pennaire Filtration Limited

Company Information

Directors Mr Colin Hayward
Mr Martin David Charles Andrews
Mr David James Head
Mr Kevin David Head

Company secretary Mr Kevin David Head

Registered office Produce House
1a Wickham Court Road
West Wickham
Kent
BR4 9LQ

Accountants Ludlow Painter Limited
Accountants
Produce House
1a Wickham Court Road
West Wickham
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BR4 9LN

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Pennaire Filtration Limited
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pennaire Filtration Limited for the year ended 31 December 2016 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Pennaire Filtration Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Pennaire Filtration Limited and state those matters that we have agreed to state to the Board of Directors of Pennaire Filtration Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pennaire Filtration Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pennaire Filtration Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pennaire Filtration Limited. You consider that Pennaire Filtration 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 accounts of Pennaire Filtration 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 accounts.

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Ludlow Painter Limited
Accountants
Produce House
1a Wickham Court Road
West Wickham
Kent
BR4 9LN

29 September 2017

Pennaire Filtration Limited**(Registration number: 4504174)
Balance Sheet as at 31 December 2016**

	Note	2016 £	2015 £
Fixed assets		42,763	60,967
Current assets		417,539	451,668
Prepayments and accrued income		80,481	-
Creditors: Amounts falling due within one year		(109,584)	(210,618)
Net current assets		388,436	241,050
Total assets less current liabilities		431,199	302,017
Creditors: Amounts falling due after more than one year		(5,719)	(17,106)
Provisions for liabilities		(8,552)	(12,193)
Accruals and deferred income		(142,697)	-
		<u>274,231</u>	<u>272,718</u>
Capital and reserves		<u>274,231</u>	<u>272,718</u>

The notes on page [4](#) form an integral part of these financial statements.

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Pennaire Filtration Limited

(Registration number: 4504174)
Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Produce House
1a Wickham Court Road
West Wickham
Kent
BR4 9LQ

The principal place of business is:

14 Springfield Road
Springfield Industrial Estate
Burnham-on-Crouch
Essex
CM0 8UA

These financial statements were authorised for issue by the Board on 29 September 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Pennaire Filtration Limited

**(Registration number: 4504174)
Balance Sheet as at 31 December 2016**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 29 September 2017 and signed on its behalf by:

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Mr Kevin David Head

Director

The notes on page [4](#) form an integral part of these financial statements.
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