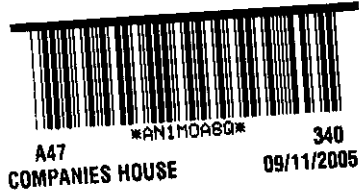


Registration Number 2756224

Filtakleen (Manufacturing) Limited

Abbreviated Accounts

for the year ended 30 September 2005



Filtakleen (Manufacturing) Limited

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Filtakleen (Manufacturing) Limited

**Abbreviated Balance Sheet
as at 30 September 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		23,562		26,198
Current Assets					
Stocks		55,000		50,000	
Debtors		56,279		54,160	
Cash at bank and in hand		48,291		53,551	
		<u>159,570</u>		<u>157,711</u>	
Creditors: amounts falling due within one year		<u>(38,669)</u>		<u>(29,278)</u>	
Net Current Assets			<u>120,901</u>		<u>128,433</u>
Total Assets Less Current Liabilities			144,463		154,631
Creditors: amounts falling due after more than one year			<u>(2,557)</u>		<u>(7,417)</u>
Net Assets			<u>141,906</u>		<u>147,214</u>
Capital and Reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			140,906		146,214
Shareholders' Funds			<u>141,906</u>		<u>147,214</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Filtakleen (Manufacturing) Limited

Abbreviated Balance Sheet (continued)

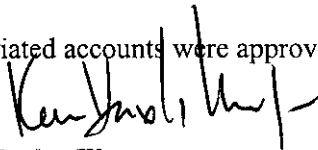
**Directors' statements required by Section 249B(4)
for the year ended 30 September 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2005 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The abbreviated accounts were approved by the Board on 28 October 2005 and signed on its behalf by



Kenneth Haxby-Thompson
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Filtakleen (Manufacturing) Limited

Notes to the Abbreviated Financial Statements for the year ended 30 September 2005

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% Reducing Balance
Motor vehicles	- 25% Reducing Balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

Filtakleen (Manufacturing) Limited

**Notes to the Abbreviated Financial Statements
for the year ended 30 September 2005**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2004	92,007
Additions	8,765
Disposals	(8,410)
At 30 September 2005	<u>92,362</u>
Depreciation	
At 1 October 2004	65,809
On disposals	(4,862)
Charge for year	7,853
At 30 September 2005	<u>68,800</u>
Net book values	
At 30 September 2005	<u>23,562</u>
At 30 September 2004	<u>26,198</u>
 3. Share capital	 2005 2004
	£ £
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000 1,000</u>
 Allotted, issued and fully paid	
1,000 Ordinary shares of £1 each	<u>1,000 1,000</u>