

Registration Number 2756224

Filtakleen (Manufacturing) Limited

Abbreviated Accounts

for the year ended 30 September 2002



Filtakleen (Manufacturing) Limited

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Filtakleen (Manufacturing) Limited

**Abbreviated Balance Sheet
as at 30 September 2002**

		2002		2001	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		41,663		65,355
Current Assets					
Stocks		45,000		41,877	
Debtors		122,484		114,976	
Cash at bank and in hand		70,227		43,723	
		<u>237,711</u>		<u>200,576</u>	
Creditors: amounts falling due within one year		<u>(112,997)</u>		<u>(110,033)</u>	
Net Current Assets			<u>124,714</u>		<u>90,543</u>
Total Assets Less Current Liabilities			166,377		155,898
Creditors: amounts falling due after more than one year			<u>(3,510)</u>		<u>(11,502)</u>
Net Assets			<u>162,867</u>		<u>144,396</u>
Capital and Reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			161,867		143,396
Shareholders' Funds			<u>162,867</u>		<u>144,396</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 2002**

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 2002 and

(c) that we acknowledge our responsibilities for:

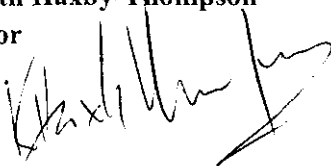
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 March 2000).

The abbreviated accounts were approved by the Board on 15 January 2003 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 2002

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 March 2000).

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:

Leasehold properties	-	Straight Line over the life of the lease
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 2002**

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2. Fixed assets		Tangible fixed assets £
Cost		
At 1 October 2001		151,272
Additions		8,410
Disposals		(52,899)
At 30 September 2002		<u>106,783</u>
Depreciation		
At 1 October 2001		85,917
On disposals		(36,058)
Charge for year		15,261
At 30 September 2002		<u>65,120</u>
Net book values		
At 30 September 2002		<u>41,663</u>
At 30 September 2001		<u>65,355</u>
3. Share capital	2002	2001
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>