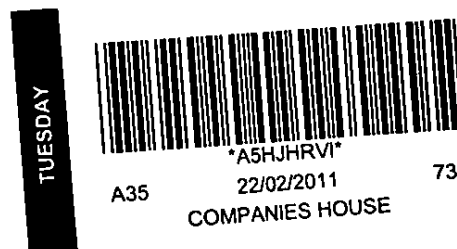


Company Registration No 03365050 (England and Wales)

**AIRTEC FILTRATION LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2010**



**AIRTEC FILTRATION LIMITED**

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# AIRTEC FILTRATION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2010

|  | Notes | 2010<br>£        | £               | 2009<br>£        | £               |
|--|-------|------------------|-----------------|------------------|-----------------|
| <b>Fixed assets</b>  |       |                  |                 |                  |                 |
| Tangible assets  | 2     |                  | 23,431          |                  | 29,202          |
| <b>Current assets</b>  |       |                  |                 |                  |                 |
| Stocks   |       | 108,886          |                 | 76,403           |                 |
| Debtors  |       | 157,307          |                 | 131,948          |                 |
|  |       | <u>266,193</u>   |                 | <u>208,351</u>   |                 |
| <b>Creditors. amounts falling due within one year</b>          | 3     | <u>(281,767)</u> |                 | <u>(195,717)</u> |                 |
| <b>Net current (liabilities)/assets</b>                        |       |                  | <u>(15,574)</u> |                  | <u>12,634</u>   |
| <b>Total assets less current liabilities</b>                   |       |                  | 7,857           |                  | 41,836          |
| <b>Creditors: amounts falling due after more than one year</b> | 4     |                  | (34,938)        |                  | (72,228)        |
| <b>Provisions for liabilities</b>                              |       |                  | <u>(2,054)</u>  |                  | <u>(3,544)</u>  |
|  |       |                  | <u>(29,135)</u> |                  | <u>(33,936)</u> |
| <b>Capital and reserves</b>                                    |       |                  |                 |                  |                 |
| Called up share capital  | 5     |                  | 225             |                  | 225             |
| Other reserves   |       |                  | 145             |                  | 145             |
| Profit and loss account  |       |                  | <u>(29,505)</u> |                  | <u>(34,306)</u> |
| <b>Shareholders' deficiency</b>                                |       |                  | <u>(29,135)</u> |                  | <u>(33,936)</u> |

# **AIRTEC FILTRATION LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2010**

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For the financial year ended 31 May 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 February 2011



M J Redmond  
Director

Company Registration No 03365050

# AIRTEC FILTRATION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2010

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents invoices raised for the provision of maintenance services and invoices raised in respect of service contracts as adjusted to consider the deferred element of the invoices, net of VAT

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

|                                  |                                      |
|----------------------------------|--------------------------------------|
| Plant and machinery              | 15% per annum reducing balance basis |
| Fixtures, fittings and equipment | 15% per annum reducing balance basis |
| Motor vehicles                   | 25% per annum straight line basis    |

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 June 2009        | 87,901                  |
| Additions             | 1,813                   |
|                       | <hr/>                   |
| At 31 May 2010        | 89,714                  |
|                       | <hr/>                   |
| <b>Depreciation</b>   |                         |
| At 1 June 2009        | 58,699                  |
| Charge for the year   | 7,584                   |
|                       | <hr/>                   |
| At 31 May 2010        | 66,283                  |
|                       | <hr/>                   |
| <b>Net book value</b> |                         |
| At 31 May 2010        | 23,431                  |
|                       | <hr/>                   |
| At 31 May 2009        | 29,202                  |
|                       | <hr/>                   |

# AIRTEC FILTRATION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2010

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### 3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £146,004 (2009 - £59,611)

### 4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £371 (2009 - £1,161)

| 5 Share capital                    | 2010       | 2009       |
|------------------------------------|------------|------------|
|                                    | £          | £          |
| Allotted, called up and fully paid |            |            |
| 225 Ordinary shares of £1 each     | 225        | 225        |
|                                    | <u>225</u> | <u>225</u> |