

REGISTERED NUMBER: 02685622 (England and Wales)

Abbreviated Unaudited Accounts
For The Year Ended 31 March 2009
for
Filter Engineering Ltd

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COMPANIES HOUSE

Filter Engineering Ltd

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For The Year Ended 31 March 2009

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Filter Engineering Ltd
Company Information
For The Year Ended 31 March 2009

DIRECTOR:	S A Sherwood-Rogers
SECRETARY:	R M Stewart
REGISTERED OFFICE:	60 Kings Walk Gloucester Gloucestershire GL1 1LA
REGISTERED NUMBER:	02685622 (England and Wales)
ACCOUNTANTS:	Kingscott Dix Chartered Accountants and Statutory Auditors 60 Kings Walk Gloucester Gloucestershire GL1 1LA
BANKERS:	National Westminster Bank PLC Market Place Herefordshire HR9 5BX

Filter Engineering Ltd

Abbreviated Balance Sheet
31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		1,085		358
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		1,148		215	
		<u>2,648</u>		<u>1,715</u>	
CREDITORS					
Amounts falling due within one year		<u>43,867</u>		<u>33,770</u>	
NET CURRENT LIABILITIES			<u>(41,219)</u>		<u>(32,055)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(40,134)</u>		<u>(31,697)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			29,970		29,970
Profit and loss account			<u>(70,204)</u>		<u>(61,767)</u>
SHAREHOLDERS' FUNDS			<u>(40,134)</u>		<u>(31,697)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 27 January 2010 and were signed by:



S A Sherwood-Rogers - Director

The notes form part of these abbreviated accounts

Filter Engineering Ltd

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	5,964
Additions	1,085
	<hr/>
At 31 March 2009	7,049
	<hr/>
DEPRECIATION	
At 1 April 2008	5,607
Charge for year	357
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At 31 March 2009	5,964
	<hr/>
NET BOOK VALUE	
At 31 March 2009	1,085
	<hr/>
At 31 March 2008	357
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100,000	Ordinary	£1	100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>