

Abbreviated Unaudited Accounts

For The Year Ended 31 March 2014

for

Filter Engineering Limited

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For The Year Ended 31 March 2014

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Filter Engineering Limited
Company Information
For The Year Ended 31 March 2014

DIRECTOR: R M Stewart

SECRETARY:

REGISTERED OFFICE: Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

REGISTERED NUMBER: 02685622 (England and Wales)

ACCOUNTANTS: Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

BANKERS: National Westminster Bank PLC
Market Place
Herefordshire
HR9 5BX

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		1,308		1,308
CURRENT ASSETS					
Stocks		-		1,500	
Debtors		940		643	
Cash at bank		23		309	
		<u>963</u>		<u>2,452</u>	
CREDITORS					
Amounts falling due within one year		<u>60,765</u>		<u>59,823</u>	
NET CURRENT LIABILITIES			<u>(59,802)</u>		<u>(57,371)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(58,494)</u>		<u>(56,063)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			29,970		29,970
Profit and loss account			<u>(88,564)</u>		<u>(86,133)</u>
SHAREHOLDERS' FUNDS			<u>(58,494)</u>		<u>(56,063)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2014 and were signed by:

R M Stewart - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2014

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 April 2008).

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 2013	7,272
Disposals	(5,964)
At 31 March 2014	<u>1,308</u>
DEPRECIATION	
At 1 April 2013	5,964
Eliminated on disposal	(5,964)
At 31 March 2014	<u>-</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,308</u>
At 31 March 2013	<u>1,308</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.