

Contents of the Abbreviated Accounts
For The Year Ended 31 March 2012

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COMPANIES HOUSE

Filter Engineering Limited
Company Information
For The Year Ended 31 March 2012

DIRECTORS: S A Sherwood-Rogers
R M Stewart

SECRETARY:

REGISTERED OFFICE: 60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

REGISTERED NUMBER: 02685622 (England and Wales)

ACCOUNTANTS: Kingscott Dix Limited
Chartered Accountants
and Statutory Auditor
60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

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

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		1,308		1,308
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		462		363	
Cash at bank		497		-	
		<u>2,459</u>		<u>1,863</u>	
CREDITORS					
Amounts falling due within one year		<u>58,150</u>		<u>52,384</u>	
NET CURRENT LIABILITIES			<u>(55,691)</u>		<u>(50,521)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(54,383)</u>		<u>(49,213)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			29,970		29,970
Profit and loss account			<u>(84,453)</u>		<u>(79,283)</u>
SHAREHOLDERS' FUNDS			<u>(54,383)</u>		<u>(49,213)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

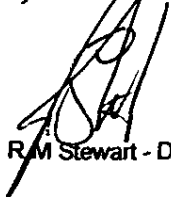
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 Board of Directors on 20 December 2012 and were signed on its behalf by


R.M Stewart - Director

The notes form part of these abbreviated accounts