

REGISTERED NUMBER: 02685622 (England and Wales)

Abbreviated Unaudited Accounts
For The Year Ended 31 March 2011
for
Filter Engineering Limited

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COMPANIES HOUSE

Filter Engineering Limited

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For The Year Ended 31 March 2011

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Filter Engineering Limited
Company Information
For The Year Ended 31 March 2011

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

Filter Engineering Limited

Abbreviated Balance Sheet
31 March 2011

| | Notes | 31 3 11 £ | £ | 31 3 10 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,308 | | 1,308 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,500 | | 1,500 | |
| Debtors | | 363 | | 39 | |
| | | <u>1,863</u> | | <u>1,539</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>52,384</u> | | <u>48,553</u> | |
| NET CURRENT LIABILITIES | | | <u>(50,521)</u> | | <u>(47,014)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(49,213)</u> | | <u>(45,706)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Share premium | | | 29,970 | | 29,970 |
| Profit and loss account | | | <u>(79,283)</u> | | <u>(75,776)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(49,213)</u> | | <u>(45,706)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 21 December 2011 and were signed on its behalf by



R M Stewart - Director

The notes form part of these abbreviated accounts

Filter Engineering Limited

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2011

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)

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 2010 and 31 March 2011 | <u>7,272</u> |
| DEPRECIATION | |
| At 1 April 2010 and 31 March 2011 | <u>5,964</u> |
| NET BOOK VALUE | |
| At 31 March 2011 | <u>1,308</u> |
| At 31 March 2010 | <u>1,308</u> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 31 3 11 £ | 31 3 10 £ |
|---|----------|------------------------|--------------|--------------|
| 100 | Ordinary | | <u>100</u> | <u>100</u> |