

Abbreviated Unaudited Accounts for the Year Ended 30 April 2006

for

Air & Liquid Filtration Limited



**Air & Liquid Filtration Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2006**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**Air & Liquid Filtration Limited**

**Company Information  
for the Year Ended 30 April 2006**

**DIRECTORS:**

K G Gibbins  
R Danks

**SECRETARY:**

R Danks

**REGISTERED OFFICE:**

Long Meadow Works,  
Rowley Village,  
Rowley Regis,  
Warley,  
WEST MIDLANDS.

**REGISTERED NUMBER:**

563608 (England and Wales)

**ACCOUNTANTS:**

Robert Brown & Co.  
Chartered Accountants.  
21 Westley Street,  
Dudley,  
West Midlands.  
DY1 1TS.

# Air & Liquid Filtration Limited

## Abbreviated Balance Sheet 30 April 2006

|  | Notes | 2006<br>£     | 2005<br>£      |
|--|-------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |
| Tangible assets                              | 2     | 3,300         | 3,897          |
| <b>CURRENT ASSETS</b>                        |       |               |                |
| Stocks                                       |       | 12,880        | 14,300         |
| Debtors                                      |       | 63,442        | 76,466         |
| Cash at bank and in hand                     |       | 15,407        | 29,133         |
|  |       | <u>91,729</u> | <u>119,899</u> |
| <b>CREDITORS</b>                             |       |               |                |
| Amounts falling due within one year          |       | <u>27,211</u> | <u>30,646</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>64,518</u> | <u>89,253</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>67,818</u> | <u>93,150</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |
| Called up share capital                      | 3     | 2,000         | 2,000          |
| Profit and loss account                      |       | <u>65,818</u> | <u>91,150</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>67,818</u> | <u>93,150</u>  |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

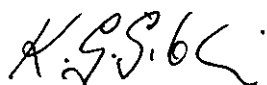
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 6 September 2006 and were signed on its behalf by:



K G Gibbins - Director

The notes form part of these abbreviated accounts

# Air & Liquid Filtration Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 April 2006

### 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 2005).

#### 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.

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 15% on reducing balance |
| Fixtures and fittings | - 20% on reducing balance |

#### 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

|                       | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Totals<br>£ |
|-----------------------|-----------------------------|----------------------------------|-------------|
| <b>COST</b>           |                             |                                  |             |
| At 1 May 2005         |                             |                                  |             |
| and 30 April 2006     | 33,559                      | 6,003                            | 39,562      |
| <b>DEPRECIATION</b>   |                             |                                  |             |
| At 1 May 2005         | 29,923                      | 5,742                            | 35,665      |
| Charge for year       | 545                         | 52                               | 597         |
| At 30 April 2006      | 30,468                      | 5,794                            | 36,262      |
| <b>NET BOOK VALUE</b> |                             |                                  |             |
| At 30 April 2006      | 3,091                       | 209                              | 3,300       |
| At 30 April 2005      | 3,636                       | 261                              | 3,897       |

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | 2006<br>£ | 2005<br>£ |
|---------|-----------------|-------------------|-----------|-----------|
| 2,000   | Ordinary Shares | £1                | 2,000     | 2,000     |