

REGISTERED NUMBER: 00563608 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2015**

**for**

**Air & Liquid Filtration Limited**

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**Air & Liquid Filtration Limited**

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for the Year Ended 30 April 2015**

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**Air & Liquid Filtration Limited**

**Company Information  
for the Year Ended 30 April 2015**

**DIRECTORS:**

K G Gibbins  
R Danks

**SECRETARY:**

R Danks

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

00563608 (England and Wales)

**ACCOUNTANTS:**

Robert Brown & Co  
21 Westley Street  
Dudley  
West Midlands  
DY1 1TS

Abbreviated Balance Sheet  
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,507		1,770
<b>CURRENT ASSETS</b>					
Stocks		30,200		29,360	
Debtors		107,495		70,772	
Cash at bank and in hand		11,962		29,772	
		<u>149,657</u>		<u>129,904</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,622</u>		<u>26,907</u>	
<b>NET CURRENT ASSETS</b>			<u>116,035</u>		<u>102,997</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>117,542</u>		<u>104,767</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>115,542</u>		<u>102,767</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>117,542</u>		<u>104,767</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 11 August 2015 and were signed on its behalf by:



K G Gibbins - Director

# Air & Liquid Filtration Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

### 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.

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 machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 May 2014 and 30 April 2015	35,059	2,732	37,791
<b>DEPRECIATION</b>			
At 1 May 2014	33,299	2,722	36,021
Charge for year	263	-	263
At 30 April 2015	33,562	2,722	36,284
<b>NET BOOK VALUE</b>			
At 30 April 2015	1,497	10	1,507
At 30 April 2014	1,760	10	1,770

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
2,000	Ordinary Shares	£1	2,000	2,000

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Air & Liquid Filtration Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Air & Liquid Filtration Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Air & Liquid Filtration Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Air & Liquid Filtration Limited and state those matters that we have agreed to state to the Board of Directors of Air & Liquid Filtration Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Air & Liquid Filtration Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Air & Liquid Filtration Limited. You consider that Air & Liquid Filtration Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Air & Liquid Filtration Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Robert Brown & Co  
21 Westley Street  
Dudley  
West Midlands  
DY1 1TS

11 August 2015