

REGISTERED NUMBER: 563608 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 April 2005

for

Air & Liquid Filtration Limited



Air & Liquid Filtration Limited

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for the Year Ended 30 April 2005**

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Air & Liquid Filtration Limited
Company Information
for the Year Ended 30 April 2005

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 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,897		4,603
CURRENT ASSETS:					
Stocks		14,300		11,320	
Debtors		76,466		88,208	
Cash at bank and in hand		29,133		27,599	
		119,899		127,127	
CREDITORS: Amounts falling due within one year		30,646		63,289	
NET CURRENT ASSETS:			89,253		63,838
TOTAL ASSETS LESS CURRENT LIABILITIES:			£93,150		£68,441
CAPITAL AND RESERVES:					
Called up share capital	3		2,000		2,000
Profit and loss account			91,150		66,441
SHAREHOLDERS' FUNDS:			£93,150		£68,441

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

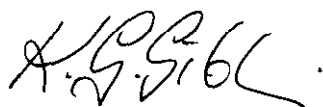
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 June 2002).

ON BEHALF OF THE BOARD:



K G Gibbins - Director

Approved by the Board on 12 August 2005

The notes form part of these abbreviated accounts

Air & Liquid Filtration Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2005

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 June 2002).

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 & Machinery	- 15% on reducing balance
Fixtures & Fittings	- 20% on reducing balance

Stocks

Stock is 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 & Machinery	Fixtures & Fittings	Totals
	£	£	£
COST:			
At 1 May 2004 and 30 April 2005	33,559	6,003	39,562
DEPRECIATION:			
At 1 May 2004	29,282	5,677	34,959
Charge for year	641	65	706
At 30 April 2005	29,923	5,742	35,665
NET BOOK VALUE:			
At 30 April 2005	3,636	261	3,897
At 30 April 2004	4,277	326	4,603

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
2,000	Ordinary Shares	£1	2,000	2,000