

MEGGITT FILTRATION & TRANSFER LIMITED

Report and Balance Sheet

31 December 2009

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MEGGITT FILTRATION & TRANSFER LIMITED

OFFICERS AND COMPANY INFORMATION

DIRECTORS

P E Green
M L Young
I K Pargeter

SECRETARY

M L Thomas

REGISTERED OFFICE

Atlantic House
Aviation Park West
Bournemouth International Airport
Christchurch
Dorset BH23 6EW

MEGGITT FILTRATION & TRANSFER LIMITED

DIRECTORS' REPORT

The directors present their annual report and the balance sheet for the year ended 31 December 2009

ACTIVITIES

The principal activity of Meggitt Filtration & Transfer Limited was the design and manufacture of filtration equipment

Based on an agreement dated 31 March 1993 the air, gas and liquid filtration business was sold for £100,000 to MF&T Limited. The company no longer trades

REVIEW OF DEVELOPMENTS

The company did not trade during the year ended 31 December 2009 and made neither profit nor loss. The position of the company at the end of the year is set out in the balance sheet

It is intended that the company will remain dormant for the foreseeable future

DIVIDENDS

The directors do not propose the payment of a dividend (2008 £Nil)

DIRECTORS

The following were directors of the company throughout the year

P E Green
M L Young
I K Pargeter

Approved by the Board of Directors on 26 August 2010 and signed on behalf of the Board



M L Thomas
Company Secretary

MEGGITT FILTRATION & TRANSFER LIMITED

(6 number 1656187)

BALANCE SHEET
31 December 2009

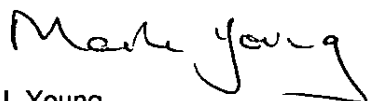
	Note	2009 £'000	2008 £'000
CREDITORS' amounts falling due within one year	5	(1,162)	(1,162)
NET CURRENT LIABILITIES		(1,162)	(1,162)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,162)	(1,162)
CAPITAL AND RESERVES			
Called up share capital	7	-	-
Profit and loss account		(1,162)	(1,162)
TOTAL EQUITY SHAREHOLDERS' FUNDS		(1,162)	(1,162)

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- ensuring the company keeps accounting records in accordance with Section 386, and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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 balance sheet was approved by the Board of Directors on 26 August 2010

Signed on behalf of the Board of Directors



M L Young
Director

MEGGITT FILTRATION & TRANSFER LIMITED

NOTES TO THE BALANCE SHEET

Year ended 31 December 2009

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards. The principal accounting policies, which have been consistently applied throughout the year, are set out below.

Cash flow statement

As a wholly owned subsidiary of Meggitt PLC, a company registered in England and Wales, Template Limited has taken advantage of the exemption under the terms of FRS 1 (Revised 1996) 'Cash flow statements' from the requirement to produce a cash flow statement. A consolidated cash flow statement is included in the Meggitt PLC group accounts which are publicly available.

3. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

4. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company paid no directors' emoluments during the financial year. All of the directors are employees of Meggitt PLC and are remunerated by that company for their services to the group as a whole. It is not practicable to apportion their remuneration between the individual companies of which they are directors.

The company had no employees during the year.

All of the directors exercised options in the shares of the ultimate holding company, Meggitt PLC, during the year (2008: One).

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £'000	2008 £'000
Amounts owed by group undertakings	1,162	1,162

Amounts owing by group companies are unsecured, bear no interest and have no fixed date for repayment.

6. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption under paragraph 3(c) from the provisions of FRS8, 'Related Party Disclosures', on the grounds that it is a wholly owned subsidiary of a

group headed by Meggitt PLC, whose accounts are publicly available

7 CALLED UP SHARE CAPITAL

	2009	2008
	£'000	£'000
Authorised		
100 ordinary shares of £1	-	-
	<u> </u>	<u> </u>
Called up, allotted and fully paid		
2 ordinary shares of £1	-	-
	<u> </u>	<u> </u>

8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking and controlling party is Meggitt PLC, a company incorporated in the United Kingdom. Meggitt PLC is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements at 31 December 2009. The consolidated financial statements of Meggitt PLC are available from Atlantic House, Aviation Park West, Bournemouth International Airport, Christchurch, Dorset, BH23 6EW.