

ABSOLAIR FILTRATION LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2015

MAGEE GAMMON

Chartered Accountants

Henwood House

Henwood

Ashford

Kent

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ABSOLAIR FILTRATION LIMITED

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ABSOLAIR FILTRATION LIMITED
REGISTERED NUMBER: 01857964

BALANCE SHEET
AS AT 31 OCTOBER 2015

	<u>Note</u>	2015	2014
CURRENT ASSETS			
Debtors	2	<u>12,724</u>	<u>12,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 12,724</u>	<u>£ 12,724</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>2,724</u>	<u>2,724</u>
SHAREHOLDERS' FUNDS		<u>£ 12,724</u>	<u>£ 12,724</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 2 June 2016.

S L Ford
Director

The notes on page 2 form part of these financial statements.

ABSOLAIR FILTRATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Debtors

	2015	2014
Amounts owed by group undertakings	£ <u>12,724</u>	£ <u>12,724</u>

3. Share capital

	2015	2014
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	£ <u>10,000</u>	£ <u>10,000</u>

4. Ultimate parent undertaking and controlling party

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.