

Company Registration No. 03365050 (England and Wales)

AIRTEC FILTRATION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

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AIRTEC FILTRATION LIMITED

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AIRTEC FILTRATION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		27,019		23,431
Current assets					
Stocks		227,579		108,886	
Debtors		249,382		157,307	
		<u>476,961</u>		<u>266,193</u>	
Creditors: amounts falling due within one year	3	<u>(359,298)</u>		<u>(281,767)</u>	
Net current assets/(liabilities)			117,663		(15,574)
Total assets less current liabilities			144,682		7,857
Creditors' amounts falling due after more than one year	4		(126,450)		(34,938)
Provisions for liabilities			<u>(3,298)</u>		<u>(2,054)</u>
			<u>14,934</u>		<u>(29,135)</u>
Capital and reserves					
Called up share capital	5		225		225
Other reserves			145		145
Profit and loss account			14,564		(29,505)
Shareholders' funds/(deficiency)			<u>14,934</u>		<u>(29,135)</u>

AIRTEC FILTRATION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2011

For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18 January 2012



M J Redmond
Director

Company Registration No. 03365050

AIRTEC FILTRATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents invoices raised for the provision of maintenance services and invoices raised in respect of service contracts as adjusted to consider the deferred element of the invoices, net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% / 25% per annum reducing balance basis
Fixtures, fittings and equipment	15% per annum reducing balance basis
Motor vehicles	25% per annum reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2010	89,714
Additions	8,645
At 31 May 2011	98,359
Depreciation	
At 1 June 2010	66,283
Charge for the year	5,057
At 31 May 2011	71,340
Net book value	
At 31 May 2011	27,019
At 31 May 2010	23,431

AIRTEC FILTRATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2011

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £93,607 (2010 - £146,004)

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2010 - £371)

5 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
225 Ordinary shares of £1 each	225	225
	<u>225</u>	<u>225</u>