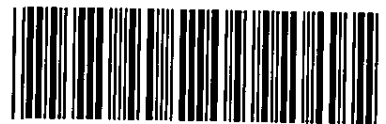


COMPANY REGISTRATION NUMBER 3463634

**G.HUNT FILTRATION HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**30 SEPTEMBER 2007**

TUESDAY



A22      \*A3IGE1TJ\*      96  
29/07/2008  
COMPANIES HOUSE

**ALLEN MILLS HOWARD & CO.**

Chartered Certified Accountants  
Library Chambers  
48 Union Street  
Hyde  
Cheshire  
SK14 1ND

# **G.HUNT FILTRATION HOLDINGS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2007**

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# G.HUNT FILTRATION HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2007

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>			
Investments	2	<u>13,950</u>	<u>13,950</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>2,945</u>	<u>2,895</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,005</u>	<u>11,055</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	12,700	12,700
Other reserves		1,260	1,260
Profit and loss account		(2,955)	(2,905)
<b>SHAREHOLDERS' FUNDS</b>		<u>11,005</u>	<u>11,055</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

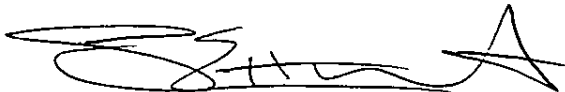
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 28 July 2008, and are signed on their behalf by

MR S E HUNT



The notes on pages 2 to 3 form part of these abbreviated accounts.

# **G.HUNT FILTRATION HOLDINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2007**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **Cash flow statement**

The Directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### **2. FIXED ASSETS**

	<b>Investments</b>
	<b>£</b>
<b>COST</b>	
At 1 October 2006 and 30 September 2007	<u>13,950</u>
<b>DEPRECIATION</b>	<u>-</u>

# G.HUNT FILTRATION HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**YEAR ENDED 30 SEPTEMBER 2007**

### 2. FIXED ASSETS *(continued)*

#### NET BOOK VALUE

At 30 September 2007

13,950

At 30 September 2006

13,950

### 3. RELATED PARTY TRANSACTIONS

At the balance sheet date the company owed G Hunt Filtration Limited £2,845 (2006 £2,520)

There were other transaction which need to be disclosed under FRSSE 2007

### 4. SHARE CAPITAL

#### Authorised share capital:

	2007	2006
	£	£
13,950 Ordinary shares of £1 each	13,950	13,950
80 Preference shares of £1 each	80	80
	<u>14,030</u>	<u>14,030</u>

#### Allotted, called up and fully paid:

	2007		2006
	No	£	No
Ordinary shares of £1 each	12,700	12,700	12,700
Preference shares of £1 each	50	50	50
	<u>12,750</u>	<u>12,750</u>	<u>12,750</u>

	2007	2006
	£	£
<b>Amounts presented in equity:</b>		
Ordinary shares of £1 each	<u>12,700</u>	<u>12,700</u>

	2007	2006
	£	£
<b>Amounts presented in liabilities:</b>		
Preference shares of £1 each	<u>50</u>	<u>50</u>

### 5. ASSOCIATED COMPANY

The company owns the entire issued share capital of G Hunt Filtration Limited