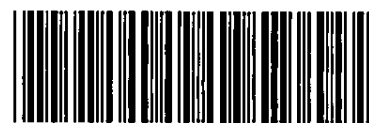


Registered no 4058606

**OXFORD FILTRATION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

THURSDAY



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27/05/2010

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COMPANIES HOUSE

**MARTIN & FAHY**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**DUDLEY HOUSE**  
**HIGH STREET**  
**BRACKNELL**  
**BERKSHIRE**

# **OXFORD FILTRATION LIMITED**

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# OXFORD FILTRATION LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 AUGUST 2009

The director presents his report and the financial statements of the company for the year ended 31 August 2009

### Directors

Mark David Jackson

### Secretary

Susan Jackson Cook

### Registered Office

c/o Martin & Fahy  
Suites 2 & 4 Dudley House  
High Street Bracknell  
Berks RG12 1LL

### Directors

The present director is shown above. He served on the board throughout the year.

### Director's Interests

The interests of the director in the shares of the company at the beginning and end of the year, were as follows

	31 August 2009	1 September 2008
Mark David Jackson		
Ordinary shares of £1 each	1	1

### Statement of the Director's responsibilities

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

# OXFORD FILTRATION LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 AUGUST 2009 (CONT)

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

ON BEHALF OF THE BOARD



SUSAN JACKSON COOK - SECRETARY

Date 26.5.10

# OXFORD FILTRATION LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF OXFORD FILTRATION LIMITED

In accordance with the engagement letter dated 8 June 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company Director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company Director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You consider that the company is exempt from an audit for the period ended 31 August 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
MARTIN & FAHY  
CHARTERED CERTIFIED ACCOUNTANTS

26 May 2010  
Date

Dudley House  
High Street  
Bracknell  
BERKSHIRE

# OXFORD FILTRATION LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2009

	Note	2009 £	2008 £
<b>TURNOVER</b>	2	352,833	386,780
Cost of sales		244,530	252,061
<b>GROSS PROFIT</b>		108,303	134,719
Net operating expenses	3	87,341	95,573
<b>OPERATING PROFIT</b>	4	20,962	39,146
Profit on sale of fixed assets		-	(2,600)
Other interest receivable and similar income		1,031	3,334
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		21,993	39,880
Tax on profit on ordinary activities	5	4,812	9,143
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		17,181	30,737
Retained profit brought forward		116,607	85,870
<b>RETAINED PROFIT CARRIED FORWARD</b>		133,788	116,607

The annexed notes form part of these financial statements

# OXFORD FILTRATION LIMITED

## BALANCE SHEET AT 31 AUGUST 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	6	5,722	7,012
<b>CURRENT ASSETS</b>			
Debtors	7	61,971	109,158
Cash at bank and in hand		161,136	84,366
		<u>223,107</u>	<u>193,524</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	95,040	83,928
<b>NET CURRENT ASSETS</b>		<u>128,067</u>	<u>109,596</u>
<b>NET ASSETS</b>		<u>133,789</u>	<u>116,608</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	1	1
Profit and loss account		133,788	116,607
<b>SHAREHOLDERS' FUNDS</b>		<u>133,789</u>	<u>116,608</u>

For the period ending 31 August 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the board on 26 May 2010  
ON BEHALF OF THE BOARD

M D Jackson

MARK DAVID JACKSON-DIRECTOR

The annexed notes form part of these financial statements

# **OXFORD FILTRATION LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009**

### **1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

#### **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 April 2008)

The effect of events in relation to the year ended 31 August 2009 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 August 2009 and of the results for the year ended on that date

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Fixtures and fittings	- 25 % reducing balance
Motor vehicles	- 25 % reducing balance

#### **Deferred Taxation**

Deferred taxation is accounted for in accordance with the requirements of the FRSSE

#### **Cash Flow**

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement [under Financial Reporting Standard 1 Cash flow statements/Financial Reporting Standard for Smaller Entities (effective April 2008)]

### **2 TURNOVER**

The company's turnover represents the value of goods and services supplied to customers during the year



# OXFORD FILTRATION LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009(CONT)

### 3 NET OPERATING EXPENSES

	2009 £	2008 £
Distribution costs	4,597	6,751
Administrative expenses	82,744	88,822
	<u>87,341</u>	<u>95,573</u>

### 4 OPERATING PROFIT

Operating profit is stated after charging/(crediting)

	2009 £	2008 £
Directors' emoluments	27,282	19,192
Depreciation and amortisation of owned assets	1,906	3,870
Foreign currency exchange gain	1,505	(3,638)
	<u>          </u>	<u>          </u>

### 5 TAXATION

	2009 £	2008 £
Corporation tax charge	4,812	9,143
	<u>          </u>	<u>          </u>

# OXFORD FILTRATION LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009(CONT)

### 6 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 September 2008	4,063	7,250	11,313
Additions	616	-	616
At 31 August 2009	<u>4,679</u>	<u>7,250</u>	<u>11,929</u>
<b>Depreciation</b>			
At 1 September 2008	2,489	1,812	4,301
Charge for the year	547	1,359	1,906
At 31 August 2009	<u>3,036</u>	<u>3,171</u>	<u>6,207</u>
<b>Net book value</b>			
At 31 August 2009	<u>1,643</u>	<u>4,079</u>	<u>5,722</u>
At 31 August 2008	<u>1,574</u>	<u>5,438</u>	<u>7,012</u>

### 7 DEBTORS

	2009 £	2008 £
Trade debtors	36,971	82,158
Other debtors	25,000	27,000
	<u>61,971</u>	<u>109,158</u>

# OXFORD FILTRATION LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009(CONT)

### 8 CREDITORS - AMOUNTS DUE WITHIN ONE YEAR

	2009 £	2008 £
Bank loans and overdrafts	-	9,359
Trade creditors	50,879	50,973
Corporation tax payable	4,812	9,143
Social security and other taxes	5,672	2,262
Directors' loan accounts	27,091	5,805
Other creditors	6,586	6,386
	<u>95,040</u>	<u>83,928</u>

### 9 SHARE CAPITAL

	2009 £	2008 £
Authorised		
100,000 ordinary shares of £1 each	100,000	100,000
	<u>          </u>	<u>          </u>
Allotted, called up and fully paid		
100 ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>

### 10 CONTROLLING PARTY

The company is controlled by the director, Mark David Jackson, by virtue of his shareholding as described in the director's report