

Registered Number 04216277

METAL FILTRATION LIMITED

Abbreviated Accounts

31 July 2006

METAL FILTRATION LIMITED

Registered Number 04216277

Balance Sheet as at 31 July 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible	2	18,016	16,021
Total fixed assets		18,016	16,021
Current assets			
Debtors		24,320	37,247
Cash at bank and in hand		18,201	16,314
Total current assets		42,521	53,561
Creditors: amounts falling due within one year	3	(39,680)	(45,398)
Net current assets		2,841	8,163
Total assets less current liabilities		20,857	24,184
Provisions for liabilities and charges		(1,095)	(1,227)
Total net Assets (liabilities)		19,762	22,957
Capital and reserves			
Called up share capital		2	2
Share premium account		19,760	22,955
Shareholders funds		19,762	22,957

- a. For the year ending 31 July 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 May 2007

And signed on their behalf by:

R Food , Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 July 2005	30,394	30,394
additions	8,000	8,000
disposals		0
At 31 July 2006	<u>38,394</u>	<u>38,394</u>
Depreciation		
At 31 July 2005	14,373	14,373
Charge for year	6,005	6,005
on disposals		0
At 31 July 2006	<u>20,378</u>	<u>20,378</u>
Net Book Value		
At 31 July 2005	16,021	16,021
At 31 July 2006	<u>18,016</u>	<u>18,016</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors	14,980	16,385
Other creditors	3,500	4,000
Taxation and Social Security	<u>21,200</u>	<u>25,013</u>
	39,680	45,398

4 Transactions with directors

None

5 Related party disclosures

None