

Registered number
04216277

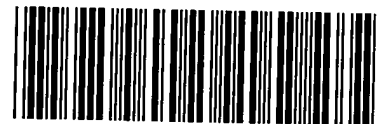
Amended

Metal Filtration Ltd

Abbreviated Accounts

31 July 2013

TUESDAY



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18/11/2014

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COMPANIES HOUSE

John Chapman MBA FCMA FFA FIAB FFTA

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Metal Filtration Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 July 2013

04216277

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	9,159	11,299
Current assets			
Stocks		-	3,600
Debtors		31,368	52,355
Cash at bank and in hand		58,458	15,460
		<u>89,826</u>	<u>71,415</u>
Creditors: amounts falling due within one year		(50,655)	(39,388)
Net current assets		<u>39,171</u>	<u>32,027</u>
Total assets less current liabilities		<u>48,330</u>	<u>43,326</u>
Provisions for liabilities		(523)	(619)
Net assets		<u>47,807</u>	<u>42,707</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		47,805	42,705
Shareholder's funds		<u>47,807</u>	<u>42,707</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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


W Thomson
Director

Approved by the board on 31 July 2014

Metal Filtration Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2013

1 Accounting policies

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 August 2012	54,874
Additions	150
At 31 July 2013	<u>55,024</u>

Depreciation

At 1 August 2012	43,575
Charge for the year	2,290
At 31 July 2013	<u>45,865</u>

Net book value

At 31 July 2013	<u>9,159</u>
At 31 July 2012	<u>11,299</u>

3 Share capital

**Nominal
value**

**2013
£**

**2012
£**

Allotted, called up and fully paid:
Ordinary shares

£1 each

<u>2</u>	<u>2</u>
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