

Registered no. 05084106

HIDLO FILTRATION LTD

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014**



HIDLO FILTRATION LTD

ABBREVIATED BALANCE SHEET AT 31 MARCH 2014

Registered No:05084106

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		1	1,000
CURRENT ASSETS			
Debtors		195,964	168,308
Cash at bank and in hand		42,434	13,655
		<u>238,398</u>	<u>181,963</u>
CREDITORS			
Amounts falling due within one year		(98,205)	(56,670)
NET CURRENT ASSETS		<u>140,193</u>	<u>125,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		140,194	126,293
CREDITORS			
Amounts falling due after more than one year		(55,112)	(61,880)
PROVISIONS FOR LIABILITIES		<u>1,600</u>	<u>1,752</u>
NET ASSETS		<u>86,682</u>	<u>66,165</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		86,680	66,163
SHAREHOLDERS' FUNDS		<u>86,682</u>	<u>66,165</u>

HIDLO FILTRATION LTD

ABBREVIATED BALANCE SHEET AT 31 MARCH 2014 (CONT)

Approval

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

Directors' responsibilities:

- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts (s.475 (3)).

These abbreviated financial statements were approved by the director on 22-12-2014

On behalf of the director


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MR A L STEWART

The annexed notes form part of these financial statements.

HIDLO FILTRATION LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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.

Going Concern Basis of Accounting

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers appropriate.

Depreciation

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

Plant and machinery	- 20% annum of cost
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Deferred Taxation

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

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

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)]

HIDLO FILTRATION LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014 (CONT)

2. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 April 2013	100,486
Additions	-
Disposals	-
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At 31 March 2014	100,486
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Depreciation	
At 1 April 2013	99,486
Charge for the year	999
Disposals	-
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At 31 March 2014	100,485
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Net book value	
At 31 March 2014	1
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<i>At 31 March 2013</i>	<i>1,000</i>
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3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
2 ordinary shares of £ 1 each	2	2
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