

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
Industrial Filter Services (Uk) Limited

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for the Year Ended 30 June 2015

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Industrial Filter Services (Uk) Limited

Company Information
for the Year Ended 30 June 2015

DIRECTOR: Mr A P Wray

REGISTERED OFFICE: 1 Eildon Hills Close
Hull
HU7 4ZJ

REGISTERED NUMBER: 08573330 (England and Wales)

ACCOUNTANTS: Coates & Coates
75 Marshfield Road
Goole
East Yorkshire
DN14 5JQ

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,761		3,920
CURRENT ASSETS					
Stocks		1,500		2,500	
Debtors		33,254		47,333	
Cash at bank and in hand		4,425		173	
		<u>39,179</u>		<u>50,006</u>	
CREDITORS					
Amounts falling due within one year		<u>41,310</u>		<u>45,700</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,131)</u>		<u>4,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,630		8,226
PROVISIONS FOR LIABILITIES			<u>592</u>		<u>784</u>
NET ASSETS			<u><u>1,038</u></u>		<u><u>7,442</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			938		7,342
SHAREHOLDERS' FUNDS			<u><u>1,038</u></u>		<u><u>7,442</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 March 2016 and were signed by:

Mr A P Wray - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	4,648
Additions	<u>567</u>
At 30 June 2015	<u>5,215</u>
DEPRECIATION	
At 1 July 2014	728
Charge for year	<u>726</u>
At 30 June 2015	<u>1,454</u>
NET BOOK VALUE	
At 30 June 2015	<u>3,761</u>
At 30 June 2014	<u>3,920</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	<i>2014</i> £
100	Ordinary	£1	<u>100</u>	<u><i>100</i></u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 June 2015 and the period ended 30 June 2014:

	2015 £	<i>2014</i> £
Mr A P Wray		
Balance outstanding at start of year	29,834	-
Amounts repaid	(29,834)	<i>(30,000)</i>
Balance outstanding at end of year	<u>-</u>	<u><i>29,834</i></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.