

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Clean Air Filtration Limited

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for the Year Ended 31 March 2016

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Clean Air Filtration Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

Mr. M J Bell

REGISTERED OFFICE:

Unit 99
Kellythorpe Industrial Estate
Drifffield
East Yorkshire
YO25 9DJ

REGISTERED NUMBER:

08917702 (England and Wales)

ACCOUNTANTS:

Ullyott Limited
6 George Street
Drifffield
East Yorkshire
YO25 6RA

Clean Air Filtration Limited (Registered number: 08917702)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		614		768
CURRENT ASSETS					
Stocks		4,700		4,700	
Debtors		94,082		78,013	
Cash at bank and in hand		2		1,118	
		<u>98,784</u>		<u>83,831</u>	
CREDITORS					
Amounts falling due within one year		<u>132,290</u>		<u>98,358</u>	
NET CURRENT LIABILITIES			<u>(33,506)</u>		<u>(14,527)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(32,892)</u>		<u>(13,759)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(32,992)</u>		<u>(13,859)</u>
SHAREHOLDERS' FUNDS			<u>(32,892)</u>		<u>(13,759)</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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.

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 21 April 2017 and were signed by:

Mr. M J Bell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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 - 20% 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 April 2015	
and 31 March 2016	<u>960</u>
DEPRECIATION	
At 1 April 2015	192
Charge for year	<u>154</u>
At 31 March 2016	<u>346</u>
NET BOOK VALUE	
At 31 March 2016	<u>614</u>
At 31 March 2015	<u>768</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

The following advances and credits to a director subsisted during the years ended
31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mr. M J Bell		
Balance outstanding at start of year	26,935	-
Amounts advanced	26,829	26,935
Amounts repaid	-	-
Balance outstanding at end of year	<u>53,764</u>	<u>26,935</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.