

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
Leyland Filtration Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Leyland Filtration Limited
Company Information
for the Year Ended 31 October 2016

DIRECTORS: Mrs M A Robinson
Miss M E Robinson

REGISTERED OFFICE: Yarrow Road
Chorley
Lancashire
PR6 0LP

REGISTERED NUMBER: 01673905 (England and Wales)

ACCOUNTANTS: Rice & Co Limited
Chartered Accountants
Harance House
Rumer Hill Road
Cannock
Staffs
WS11 0ET

Leyland Filtration Limited (Registered number: 01673905)

**Abbreviated Balance Sheet
31 October 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		122,497		130,699
CURRENT ASSETS					
Stocks		9,975		13,675	
Debtors		107,399		84,460	
Cash at bank		61,621		<u>74,901</u>	
		178,995		<u>173,036</u>	
CREDITORS					
Amounts falling due within one year		131,977		<u>140,200</u>	
NET CURRENT ASSETS			47,018		32,836
TOTAL ASSETS LESS CURRENT LIABILITIES			169,515		163,535
PROVISIONS FOR LIABILITIES			3,221		4,230
NET ASSETS			166,294		<u>159,305</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			166,194		<u>159,205</u>
SHAREHOLDERS' FUNDS			166,294		<u>159,305</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 7 March 2017 and were signed on its behalf by:

Miss M E Robinson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>214,021</u>
DEPRECIATION	
At 1 November 2015	83,322
Charge for year	<u>8,202</u>
At 31 October 2016	<u>91,524</u>
NET BOOK VALUE	
At 31 October 2016	<u>122,497</u>
At 31 October 2015	<u>130,699</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 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. CONTROLLING PARTY

The company is controlled by Miss M Robinson.

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.