

Registered Number 04751980

Filter Plant Solutions Limited

Abbreviated Accounts

31 March 2012

Filter Plant Solutions Limited

Registered Number 04751980

Company Information

Registered Office:

Crowther Street
Healey
Wakefield
West Yorkshire
WF17 8DB

Reporting Accountants:

Bamforth & Co, Chartered Accountants

Douglas House
24 Bridge Street
Slaithwaite
Huddersfield
West Yorkshire
HD7 5JN

Filter Plant Solutions Limited

Registered Number 04751980

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	37,274	49,698
		<u>37,274</u>	<u>49,698</u>
Current assets			
Stocks		5,000	5,000
Debtors		161,897	141,375
Cash at bank and in hand		36,497	27,067
Total current assets		<u>203,394</u>	<u>173,442</u>
Creditors: amounts falling due within one year		(237,432)	(219,879)
Net current assets (liabilities)		(34,038)	(46,437)
Total assets less current liabilities		<u>3,236</u>	<u>3,261</u>
Total net assets (liabilities)		<u>3,236</u>	<u>3,261</u>
Capital and reserves			
Called up share capital	3	75	75
Profit and loss account		3,161	3,186
Shareholders funds		<u>3,236</u>	<u>3,261</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 October 2012

And signed on their behalf by:

S Stephenson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011	-	91,100
At 31 March 2012	-	<u>91,100</u>
Depreciation		
At 01 April 2011		41,402
Charge for year	-	<u>12,424</u>
At 31 March 2012	-	<u>53,826</u>
Net Book Value		

At 31 March 2012		37,274
At 31 March 2011	-	<u>49,698</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	75	75