

Filter Plant Solutions Limited

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

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for the year ended 31 March 2016**

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DIRECTOR: S Stephenson

SECRETARY:

REGISTERED OFFICE: Crowther Street
Healey
Wakefield
West Yorkshire
WF17 8DB

REGISTERED NUMBER: 04751980

ACCOUNTANTS: Bamforth & Co, Chartered Accountants
Douglas House
24 Bridge Street
Slaithwaite
Huddersfield
West Yorkshire
HD7 5JN

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		13,624		18,165
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors		240,262		224,346	
Cash at bank		35,905		29,702	
		281,167		259,048	
CREDITORS					
Amounts falling due within one year		272,767		274,123	
NET CURRENT ASSETS/(LIABILITIES)			8,400		(15,075)
TOTAL ASSETS LESS CURRENT LIABILITIES			22,024		3,090
CAPITAL AND RESERVES					
Called up share capital	3		75		75
Profit and loss account			21,949		3,015
SHAREHOLDERS' FUNDS			22,024		3,090

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 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 director on 27 June 2016 and were signed by:

S Stephenson - 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.

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.

Tangible fixed assets

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

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

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.

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.

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	75,814
Disposals	(16,500)
At 31 March 2016	<u>59,314</u>
DEPRECIATION	
At 1 April 2015	57,649
Charge for year	4,541
Eliminated on disposal	(16,500)
At 31 March 2016	<u>45,690</u>
NET BOOK VALUE	
At 31 March 2016	<u>13,624</u>
At 31 March 2015	<u>18,165</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>75</u>	<u>75</u>

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