

**Filter Plant Solutions Limited**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

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for the year ended 31 March 2014**

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**Filter Plant Solutions Limited**

**Company Information**

**for the year ended 31 March 2014**

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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 2014**

		2014		2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		24,221		32,294
<b>CURRENT ASSETS</b>					
Stocks		5,000		5,000	
Debtors		91,867		178,360	
Cash at bank		2,762		282	
		<u>99,629</u>		<u>183,642</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>122,748</u>		<u>216,162</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(23,119)</u>		<u>(32,520)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,102</u>		<u>(226)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		75		75
Profit and loss account			<u>1,027</u>		<u>(301)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,102</u>		<u>(226)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 19 May 2014 and were signed by:

S Stephenson - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2014**

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**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 2014

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	96,884
Disposals	(21,070)
At 31 March 2014	<u>75,814</u>
<b>DEPRECIATION</b>	
At 1 April 2013	64,590
Charge for year	8,073
Eliminated on disposal	(21,070)
At 31 March 2014	<u>51,593</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>24,221</u>
At 31 March 2013	<u>32,294</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
100	Ordinary		<u>75</u>	<u>75</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.