

REGISTERED NUMBER: 04751980 (England and Wales)

Filter Plant Solutions Limited

Unaudited Financial Statements for the Year Ended 31 March 2018

Simpson Wood Limited
Bank Chambers
Market Street
Huddersfield
West Yorkshire
HD1 2EW

Filter Plant Solutions Limited (Registered number: 04751980)

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for the year ended 31 March 2018**

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DIRECTOR: S Stephenson

SECRETARY:

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

REGISTERED NUMBER: 04751980 (England and Wales)

ACCOUNTANTS: Simpson Wood Limited
Bank Chambers
Market Street
Huddersfield
West Yorkshire
HD1 2EW

Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		29,098		10,652
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors	5	163,246		177,009	
Cash at bank		94,176		23,550	
		<u>262,422</u>		<u>205,559</u>	
CREDITORS					
Amounts falling due within one year	6	<u>234,250</u>		<u>180,818</u>	
NET CURRENT ASSETS			<u>28,172</u>		<u>24,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,270</u>		<u>35,393</u>
CAPITAL AND RESERVES					
Called up share capital			75		75
Retained earnings			<u>57,195</u>		<u>35,318</u>
SHAREHOLDERS' FUNDS			<u>57,270</u>		<u>35,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 June 2018 and were signed by:

S Stephenson - Director

**Notes to the Financial Statements
for the year ended 31 March 2018**

1. STATUTORY INFORMATION

Filter Plant Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the year ended 31 March 2018

2. ACCOUNTING POLICIES - continued

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 9) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2017	36,586	23,307	59,893
Additions	-	28,144	28,144
Disposals	(1,795)	-	(1,795)
At 31 March 2018	<u>34,791</u>	<u>51,451</u>	<u>86,242</u>
DEPRECIATION			
At 1 April 2017	34,179	15,062	49,241
Charge for year	601	9,097	9,698
Eliminated on disposal	(1,795)	-	(1,795)
At 31 March 2018	<u>32,985</u>	<u>24,159</u>	<u>57,144</u>
NET BOOK VALUE			
At 31 March 2018	<u>1,806</u>	<u>27,292</u>	<u>29,098</u>
At 31 March 2017	<u>2,407</u>	<u>8,245</u>	<u>10,652</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	154,629	163,523
Other debtors	<u>8,617</u>	<u>13,486</u>
	<u>163,246</u>	<u>177,009</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	202,835	125,828
Taxation and social security	24,453	29,992
Other creditors	<u>6,962</u>	<u>24,998</u>
	<u>234,250</u>	<u>180,818</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is S Stephenson.

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.