

Report of the Directors and
Financial Statements
for the Year Ended 28 February 2014
for
Jasun Filtration Limited

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for the Year Ended 28 February 2014

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Jasun Filtration Limited

Company Information
for the Year Ended 28 February 2014

DIRECTORS:

Mrs J P Bentley
Mrs S A Hitch

REGISTERED OFFICE:

Riverside House
Parrett Way
BRIDGWATER
Somerset
TA6 5LB

REGISTERED NUMBER:

07527709 (England and Wales)

AUDITORS:

A C Mole & Sons
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Report of the Directors
for the Year Ended 28 February 2014

The directors present their report with the financial statements of the company for the year ended 28 February 2014.

The company did not trade during the current or previous year. The only transaction during the year was the issue of share capital.

The directors expect the company to be dormant in future periods.

DIVIDENDS

No dividends will be distributed for the year ended 28 February 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 March 2013 to the date of this report.

Mrs J P Bentley

Mrs S A Hitch

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that she ought to have taken as a director in order to make herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

ON BEHALF OF THE BOARD:



Mrs S A Hitch - Director

5 June 2014

**Report of the Independent Auditors to the Members of
Jasun Filtration Limited**

We have audited the financial statements of Jasun Filtration Limited for the year ended 28 February 2014 on pages five to ten. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 28 February 2014 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Report of the Independent Auditors to the Members of
Jasun Filtration Limited**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies' exemption from the requirement to prepare a Strategic Report.



Stephen Golby BA FCA (Senior Statutory Auditor)
for and on behalf of A C Mole & Sons
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

5 June 2014

Profit and Loss Account
for the Year Ended 28 February 2014

	Notes	2014 £	2013 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	-	-
Tax on profit on ordinary activities	4	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year.

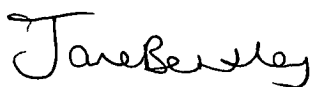
TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses for the current year or previous year.

Balance Sheet
28 February 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	3	-
Cash in hand		2	2
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		5	2
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	6	5	2
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	9	5	2
		<hr/>	<hr/>

The financial statements were approved by the Board of Directors on 5 June 2014 and were signed on its behalf by:



Mrs J P Bentley - Director

Cash Flow Statement
for the Year Ended 28 February 2014

	Notes	2014 £	2013 £
Net cash inflow from operating activities	1	-	-
		<u>-</u>	<u>-</u>
Financing	2	-	2
		<u>-</u>	<u>2</u>
Increase in cash in the period		<u>-</u>	<u>2</u>

**Reconciliation of net cash flow
to movement in net funds**

	3		
Increase in cash in the period		-	2
		<u>-</u>	<u>2</u>
Change in net funds resulting from cash flows		-	2
		<u>-</u>	<u>2</u>
Movement in net funds in the period		-	2
Net funds at 1 March		2	-
		<u>2</u>	<u>-</u>
Net funds at 28 February		<u>2</u>	<u>2</u>

Notes to the Cash Flow Statement
for the Year Ended 28 February 2014

1. RECONCILIATION OF OPERATING PROFIT TO NET CASH INFLOW FROM OPERATING ACTIVITIES

	2014 £	2013 £
Net cash inflow from operating activities	-	-

2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT

	2014 £	2013 £
Financing		
Share issue	-	2
Net cash inflow from financing	-	2

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.3.13 £	Cash flow £	At 28.2.14 £
Net cash:			
Cash at bank and in hand	2	-	2
	2	-	2
Total	2	-	2

**Notes to the Financial Statements
for the Year Ended 28 February 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. STAFF COSTS

There were no staff costs for the year ended 28 February 2014 nor for the year ended 28 February 2013.

3. OPERATING PROFIT

The operating profit is stated after charging:

	2014 £	2013 £
Directors' remuneration	-	-

4. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 28 February 2014 nor for the year ended 28 February 2013.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Called up share capital not paid	3	-

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
5	Ordinary shares	£1	5	2

3 Ordinary shares of £1 each were allotted and issued at par during the year.

7. RESERVES

	Profit and loss account £
Profit for the year	-
At 28 February 2014	-

8. ULTIMATE PARENT COMPANY

In the directors' opinion, the company's ultimate parent company is Jasun Envirocare Plc, a company registered in England. There is no ultimate controlling party.

Notes to the Financial Statements - continued
for the Year Ended 28 February 2014

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2014 £	2013 £
Profit for the financial year	-	-
New share capital subscribed	3	2
	<hr/>	<hr/>
Net addition to shareholders' funds	3	2
Opening shareholders' funds	2	-
	<hr/>	<hr/>
Closing shareholders' funds	<u>5</u>	<u>2</u>