COMPANY REGISTRATION NUMBER 08023160

FILTERS FIRST LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 OCTOBER 2013

SATURDAY

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A22 28/06/2014 #126
COMPANIES HOUSE

HOWELL DAVIES LIMITED
Chartered Accountants
Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

FILTERS FIRST LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 MAY 2013 TO 31 OCTOBER 2013

Contents **PageS**

FILTERS FIRST LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF FILTERS FIRST LIMITED

PERIOD FROM 1 MAY 2013 TO 31 OCTOBER 2013

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report 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 Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

HOWELL DAVIES LIMITED
Chartered Accountants

Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

10 June 2014

FILTERS FIRST LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2013

	Note	31 Oct 13 £	£	30 Apr 13 £	£
Current Assets					
Stocks		7,640		11,711	
Cash at bank and in hand		48,361		24,116	
		56,001		35,827	
Creditors: Amounts Falling due Within One Year		41,698		22,850	
Net Current Assets			14,303		12,977
Total Assets Less Current Liabilities			14,303		12,977
Capital and Reserves					
Called-up equity share capital	2		1		1
Profit and loss account			14,302		12,976
Shareholders' Funds			14,303		12,977

For the period from 1 May 2013 to 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 10 June 2014.

M Pearson

Company Registration Number: 08023160

The notes on page 3 form part of these abbreviated accounts.

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. Share Capital

Allotted, called up and fully paid:

	31 Oct 13		30 Apr 13	
	No	**£**	*No*	£
Ordinary shares of £1 each	1	1	*1*	*1*