

UK FILTER SUPPLIES LTD

**Company Registration Number:
08260922 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

UK FILTER SUPPLIES LTD

Company Information for the Period Ended 31st March 2015

Director:	Roger Diddams Richard McLoughlin
Registered office:	Unit 10b Mickleton Road Riverside Park Ind Est Middlesbrough TS2 1RQ
Company Registration Number:	08260922 (England and Wales)

UK FILTER SUPPLIES LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	2	16	3
Cash at bank and in hand:		9,843	14,886
Total current assets:		<u>9,859</u>	<u>14,889</u>
Creditors			
Creditors: amounts falling due within one year	3	3,060	6,273
Net current assets (liabilities):		<u>6,799</u>	<u>8,616</u>
Total assets less current liabilities:		6,799	8,616
Creditors: amounts falling due after more than one year:	4	3,331	3,331
Total net assets (liabilities):		<u><u>3,468</u></u>	<u><u>5,285</u></u>

The notes form part of these financial statements

UK FILTER SUPPLIES LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	3	3
Profit and Loss account:		3,465	5,282
Total shareholders funds:		<u>3,468</u>	<u>5,285</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Roger Diddams

Status: Director

The notes form part of these financial statements

UK FILTER SUPPLIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

the accounts have been prepared under the historical cost convention and in accordance with the FRS for SE (effective January 2008)

Turnover policy

Turnover represents the invoiced value of the goods and services supplied, net of VAT and trade discounts

Valuation information and policy

stock is valued at the lower of cost and net realisable value

UK FILTER SUPPLIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Debtors

	2015 £	2014 £
Other debtors:	16	3
Total:	16	3

UK FILTER SUPPLIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	3,060	4,815
Taxation and social security:	-	1,458
Total:	<u>3,060</u>	<u>6,273</u>

UK FILTER SUPPLIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	3,331	3,331
Total:	<u>3,331</u>	<u>3,331</u>

UK FILTER SUPPLIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

