

**REGISTERED NUMBER: 08917702 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Clean Air Filtration Limited

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for the Year Ended 31 March 2017

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Clean Air Filtration Limited

Company Information  
for the Year Ended 31 March 2017

**DIRECTOR:**

Mr. M J Bell

**REGISTERED OFFICE:**

6 George Street  
Drifffield  
East Yorkshire  
YO25 6RA

**REGISTERED NUMBER:**

08917702 (England and Wales)

**ACCOUNTANTS:**

Ulliyott Limited  
6 George Street  
Drifffield  
East Yorkshire  
YO25 6RA

Clean Air Filtration Limited (Registered number: 08917702)

Balance Sheet  
31 March 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>491</b>		614
<b>CURRENT ASSETS</b>					
Stocks		-		4,700	
Debtors	5	<b>52,411</b>		94,082	
Cash at bank		<u><b>1,056</b></u>		<u>2</u>	
		<b>53,467</b>		98,784	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>134,843</b></u>		<u>132,290</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(81,376)</b>		<b>(33,506)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(80,885)</b></u>		<u><b>(32,892)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<u><b>(80,985)</b></u>		<u>(32,992)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(80,885)</b></u>		<u><b>(32,892)</b></u>

The notes form part of these financial statements

Balance Sheet - continued  
31 March 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) 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.

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 15 June 2017 and were signed by:

Mr. M J Bell - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Clean Air Filtration 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.

These accounts have been prepared on a going concern basis. The company incurred a loss of £47,993 (2016: £19,133 loss) and had net liabilities of £80,885 (2016: £32,892) at the balance sheet date. The company has the continued support of its director.

**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.

Plant and machinery - 20% on reducing balance

**Stocks**

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

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

2. **ACCOUNTING POLICIES - continued**

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>960</u>
<b>DEPRECIATION</b>	
At 1 April 2016	346
Charge for year	<u>123</u>
At 31 March 2017	<u>469</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>491</u>
At 31 March 2016	<u>614</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	29,071	31,287
Other debtors	5,180	14,081
Directors' current accounts	18,160	48,714
	<u>52,411</u>	<u>94,082</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	49,935	52,333
Bibby Factoring	27,516	25,219
Corporation tax	4,540	13,441
Social security and other taxes	9,884	6,629
VAT	33,999	23,401
Accrued expenses	8,969	11,267
	<u>134,843</u>	<u>132,290</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
<b>Mr. M J Bell</b>		
Balance outstanding at start of year	48,714	26,935
Amounts advanced	-	21,779
Amounts repaid	(30,554)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>18,160</u>	<u>48,714</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.