Registered Number 01216332

FABRIC FILTER SERVICES LIMITED

Abbreviated Accounts

31 October 2011

FABRIC FILTER SERVICES LIMITED — Registered Number 01216332

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,455		2,330
Total fixed assets			1,455		2,330
Current assets					
Stocks		7,825		8,723	
Debtors		104,313		107,397	
Cash at bank and in hand		118		284	
Total current assets		112,256		116,404	
Creditors: amounts falling due within one year		(74,015)		(75,272)	
Net current assets			38,241		41,132
Total assets less current liabilities			39,696		43,462
Total net Assets (liabilities)			39,696		43,462
Capital and reserves					
Called up share capital			750		750
Profit and loss account			38,946		42,712
Shareholders funds			39,696		43,462

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 June 2012

And signed on their behalf by:
PWJ Jones, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Straight Line
Fixtures and Fittings	15.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	31,751
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	31,751
Depreciation	
At 31 October 2010	29,421
Charge for year	875
on disposals	
At 31 October 2011	30,296
Net Book Value	
At 31 October 2010	2,330
At 31 October 2011	1,455