

**ABSOLAIR FILTRATION LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST OCTOBER 2011**

**INDEX**

- |   |                                                |
|---|------------------------------------------------|
| 1 | Balance Sheet                                  |
| 2 | Notes forming part of the Financial Statements |

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FRIDAY



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15/06/2012  
COMPANIES HOUSE

**ABSOLAIR FILTRATION LIMITED****BALANCE SHEET****AS AT 31ST OCTOBER 2011**


	<b><u>NOTE</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>
<b><u>CURRENT ASSETS</u></b>			
Amount due from Group Undertakings		12,724	12,724
<b><u>NET ASSETS</u></b>		<b><u>£12,724</u></b>	<b><u>£12,724</u></b>
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	3	10,000	10,000
Profit and Loss Account		2,724	2,724
<b><u>Shareholders Funds</u></b>		<b><u>£12,724</u></b>	<b><u>£12,724</u></b>

These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006 ("the Act")

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 480 of the Act (as a dormant company) and no members have deposited a notice under section 476 requiring an audit

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

Approved by the Board of Directors on 31st March 2012



S L Ford – Director

The accompanying notes form an integral part of these Financial Statements

# **ABSOLAIR FILTRATION LIMITED**

## **NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31ST OCTOBER 2011**

#### **1 ACCOUNTING POLICIES**

The Company's Financial Statements have been prepared in accordance with Accounting Standards  
The principal accounting policies are as follows –

##### **Basis of Accounting**

The Financial Statements are prepared under the historical cost convention

#### **2 ULTIMATE PARENT UNDERTAKING**

The ultimate parent undertaking is Globescan Limited, a company incorporated in England and Wales

#### **3. SHARE CAPITAL**

	<b><u>2011</u></b>	<b><u>2010</u></b>
<b><u>Authorised</u></b>		
100,000 Ordinary Shares of £1 each	<u>£100,000</u>	<u>£100,000</u>
<b><u>Issued and Fully Paid</u></b>		
Ordinary Shares of £1 each	<u>£10,000</u>	<u>£10,000</u>