Registered number: 01857964

ABSOLAIR FILTRATION LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2016

MAGEE GAMMON

Chartered Accountants

Henwood House

Henwood

Ashford

Kent

TN24 8DH

ABSOLAIR FILTRATION LIMITED
REGISTERED NUMBER: 01857964

BALANCE SHEET
AS AT 31 OCTOBER 2016

	Note	2016	2015
CURRENT ASSETS			
Debtors	2	12,724	12,724
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 12,724	£ 12,724
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		2,724	2,724
SHAREHOLDERS' FUNDS	4	£ 12,724	£ 12,724

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements 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 sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on 30 June 2017.

S L Ford
Director

The notes on page 2 form part of these financial statements.

ABSOLAIR FILTRATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Debtors

	2016	2015
Amounts owed by group undertakings	£ 12,724	£ 12,724

3. Share capital

	2016	2015
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	£ 10,000	£ 10,000

4. Reconciliation of movement in shareholders' funds

	2016	2015
Shareholders' funds at 1 November 2015 and 31 October 2016	£ 12,724	£ 12,724

5. Ultimate parent undertaking and controlling party

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