

ABSOLAIR FILTRATION LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST OCTOBER 2014

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ABSOLAIR FILTRATION LIMITED**BALANCE SHEET****AS AT 31ST OCTOBER 2014**

	<u>NOTE</u>	<u>2014</u>	<u>2013</u>
<u>CURRENT ASSETS</u>			
Amount due from Group Undertakings		12,724	12,724
<u>NET ASSETS</u>		<u>£12,724</u>	<u>£12,724</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	3	10,000	10,000
Profit and Loss Account		2,724	2,724
<u>Shareholders Funds</u>		<u>£12,724</u>	<u>£12,724</u>

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 2014 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 19th June 2015



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 2014

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

	<u>2014</u>	<u>2013</u>
<u>Authorised</u>		
100,000 Ordinary Shares of £1 each	<u>£100,000</u>	<u>£100,000</u>
<u>Issued and Fully Paid</u>		
Ordinary Shares of £1 each	<u>£10,000</u>	<u>£10,000</u>