

Registered Number 04746950

A G M FILTER UK LIMITED

Abbreviated Accounts

30 April 2007

A G M FILTER UK LIMITED

Registered Number 04746950

Balance Sheet as at 30 April 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		376		304
Total fixed assets			376		304
Current assets					
Stocks		35,444		54,711	
Debtors		10,765		13,317	
Cash at bank and in hand		726		818	
Total current assets		46,935		68,846	
Creditors: amounts falling due within one year	3	(68,648)		(55,196)	
Net current assets			(21,713)		13,650
Total assets less current liabilities			(21,337)		13,954
Creditors: amounts falling due after one year	4		(46,532)		(38,578)
Total net Assets (liabilities)			(67,869)		(24,624)
Capital and reserves					
Called up share capital			30,000		30,000
Profit and loss account			(97,869)		(54,624)
Shareholders funds			(67,869)		(24,624)

- a. For the year ending 30 April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 February 2008

And signed on their behalf by:

G Daskiran, 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 30 April 2007

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the value, net of added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 30 April 2006	374	374
additions	182	182
disposals	-	0
At 30 April 2007	<u>556</u>	<u>556</u>
Depreciation		
At 30 April 2006	70	70
Charge for year	110	110
on disposals	-	0
At 30 April 2007	<u>180</u>	<u>180</u>
Net Book Value		
At 30 April 2006	304	304
At 30 April 2007	<u>376</u>	<u>376</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	67,769	55,145
Other creditors	17	0
Taxation and Social Security	<u>862</u>	<u>51</u>
	68,648	55,196

4 Creditors amounts falling due after one year

	2007	2006
	£	£
Bank loans and overdrafts	<u>46,532</u>	<u>38,578</u>
	46,532	38,578