

Registered number
08038921

Filtafry Leeds Ltd
Abbreviated Accounts
31 March 2014

THURSDAY



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COMPANIES HOUSE

Filtafry Leeds Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of Filtafry Leeds Ltd for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Filtafry Leeds Ltd for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Filtafry Leeds Ltd, as a body, in accordance with the terms of our engagement letter dated 20 October 2013. Our work has been undertaken solely to prepare for your approval the accounts of Filtafry Leeds Ltd and state those matters that we have agreed to state to the Board of Directors of Filtafry Leeds Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Filtafry Leeds Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Filtafry Leeds Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Filtafry Leeds Ltd. You consider that Filtafry Leeds Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Filtafry Leeds Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Sleigh & Story
Chartered Certified Accountants
Technology House
46B Bradford Road
Brighouse
West Yorkshire
HD6 1RY

20 August 2014

Filtafry Leeds Ltd
Registered number: 08038921
Abbreviated Balance Sheet
as at 31 March 2014

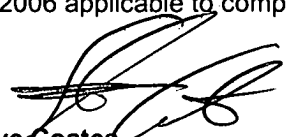
	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	17,370	23,160
Current assets			
Debtors		10,163	10,962
Cash at bank and in hand		<u>2,751</u>	<u>4,515</u>
		12,914	15,477
Creditors: amounts falling due within one year		<u>(29,547)</u>	<u>(36,391)</u>
Net current liabilities		(16,633)	(20,914)
Net assets		<u>737</u>	<u>2,246</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		637	2,146
Shareholder's funds		<u>737</u>	<u>2,246</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


Steve Coates

Director

Approved by the board on 20 August 2014

Filtafry Leeds Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

2 Intangible fixed assets

£

Cost

At 1 April 2013	28,950
At 31 March 2014	<u>28,950</u>

Amortisation

At 1 April 2013	5,790
Provided during the year	<u>5,790</u>
At 31 March 2014	<u>11,580</u>

Net book value

At 31 March 2014	<u>17,370</u>
At 31 March 2013	<u>23,160</u>

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid: Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>