

Registered number
08038921

Filtafry Leeds Ltd
Abbreviated Accounts
31 March 2016

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Filtafry Leeds Ltd
Registered number: 08038921
Abbreviated Balance Sheet
as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	5,790	11,580
Tangible assets	3	11,353	-
		<u>17,143</u>	<u>11,580</u>
Current assets			
Debtors		12,871	13,135
Cash at bank and in hand		4,021	379
		<u>16,892</u>	<u>13,514</u>
Creditors: amounts falling due within one year		<u>(22,208)</u>	<u>(24,759)</u>
Net current liabilities		<u>(5,316)</u>	<u>(11,245)</u>
Total assets less current liabilities		<u>11,827</u>	<u>335</u>
Creditors: amounts falling due after more than one year		(9,035)	-
Provisions for liabilities		(2,271)	-
Net assets		<u>521</u>	<u>335</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		421	235
Shareholder's funds		<u>521</u>	<u>335</u>

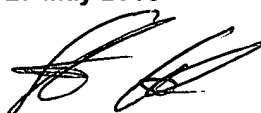
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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.

S Coates
Director
Approved by the board on 27 May 2016



Filtafry Leeds Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

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.

Depreciation

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

Motor vehicles	25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 April 2015	28,950
At 31 March 2016	28,950

Amortisation

At 1 April 2015	17,370
Provided during the year	5,790
At 31 March 2016	23,160

Net book value

At 31 March 2016	5,790
At 31 March 2015	11,580

Filtafry Leeds Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

3 Tangible fixed assets **£**

Cost

Additions	11,595
At 31 March 2016	<u>11,595</u>

Depreciation

Charge for the year	242
At 31 March 2016	<u>242</u>

Net book value

At 31 March 2016	<u>11,353</u>
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4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid: Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>