

Registered Number 08219728

FILTERMORE LIMITED

Abbreviated Accounts

31 March 2015

FILTERMORE LIMITED

Registered Number 08219728

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Investments	2	1,351,309	1,244,559
		<u>1,351,309</u>	<u>1,244,559</u>
Current assets			
Debtors		-	42,519
		<u>-</u>	<u>42,519</u>
Creditors: amounts falling due within one year		(29,037)	-
Net current assets (liabilities)		<u>(29,037)</u>	<u>42,519</u>
Total assets less current liabilities		<u>1,322,272</u>	<u>1,287,078</u>
Creditors: amounts falling due after more than one year		(278,042)	(243,044)
Accruals and deferred income		(20,821)	(12,041)
Total net assets (liabilities)		<u>1,023,409</u>	<u>1,031,993</u>
Capital and reserves			
Called up share capital	3	200	200
Share premium account		1,800	1,800
Profit and loss account		1,021,409	1,029,993
Shareholders' funds		<u>1,023,409</u>	<u>1,031,993</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 July 2015

And signed on their behalf by:

C R AYLWARD, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

1.2. Turnover

Turnover represents the total invoice value of management charges excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities.

Other accounting policies

1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.4. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2 Fixed assets Investments

2. Fixed assets

Investments Total

£ £

Cost

At 1 April 2014 1,244,559 1,244,559

Additions 106,750 106,750

At 31 March 2015 1,351,309 1,351,309

Net book values

At 31 March 2015 1,351,309 1,351,309

At 31 March 2014 1,244,559 1,244,559

2.1. Investment details 2015 2014

£ £

Subsidiary undertaking 1,351,309 1,244,559

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Country of

registration Nature of Shares held

Company or incorporation business Class %

Subsidiary undertaking

Filterall Limited United Kingdom Oil purification Ordinary 100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial

year were as follows:

Capital and reserves Profit for the year

£ £

Filterall Limited (17,108) 4,594

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
200 Ordinary shares of £1 each	200	200