



Registration number 04542084

D C Filter Supplies Limited

Abbreviated accounts

for the year ended 31 August 2012

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D C Filter Supplies Limited

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D C Filter Supplies Limited

**Abbreviated balance sheet
as at 31 August 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		14,091		21,251
Current assets					
Stocks		93,190		87,925	
Debtors		110,392		83,586	
Cash at bank and in hand		68,978		58,187	
		<u>272,560</u>		<u>229,698</u>	
Creditors: amounts falling due within one year		<u>(85,706)</u>		<u>(87,583)</u>	
Net current assets			<u>186,854</u>		<u>142,115</u>
Total assets less current liabilities			<u>200,945</u>		<u>163,366</u>
Net assets			<u><u>200,945</u></u>		<u><u>163,366</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>200,845</u>		<u>163,266</u>
Shareholders' funds			<u><u>200,945</u></u>		<u><u>163,366</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

D C Filter Supplies Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 16 December 2012 and signed on its behalf by

x 

David Cullen
Director

Registration number 04542084

The notes on pages 3 to 4 form an integral part of these financial statements.

D C Filter Supplies Limited

Notes to the abbreviated financial statements for the year ended 31 August 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% reducing balance
Motor vehicles	- 25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

Cost

At 1 September 2011	28,170
Additions	1,065
Disposals	(9,140)
At 31 August 2012	20,095

Depreciation

At 1 September 2011	6,919
On disposals	(5,284)
Charge for year	4,369
At 31 August 2012	6,004

Net book values

At 31 August 2012	14,091
At 31 August 2011	21,251

**Tangible
fixed
assets
£**

D C Filter Supplies Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
100,000 Ordinary shares of £ 1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>