

Registration number 04542084

**D C Filter Supplies Limited**  
**Abbreviated accounts**  
**for the year ended 31 August 2013**

FRIDAY



\*A2N53F0H\*

A24

13/12/2013

#337

COMPANIES HOUSE

**D C Filter Supplies Limited**

**Abbreviated balance sheet (continued)**

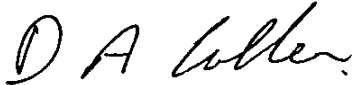
**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 August 2013**

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 2013 , 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 29 November 2013 and signed on its behalf by



**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**

**Abbreviated balance sheet  
as at 31 August 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		23,623		14,091
<b>Current assets</b>					
Stocks		86,940		93,190	
Debtors		94,765		110,392	
Cash at bank and in hand		11,556		68,978	
		<u>193,261</u>		<u>272,560</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(56,016)</u>		<u>(85,706)</u>	
<b>Net current assets</b>			<u>137,245</u>		<u>186,854</u>
<b>Total assets less current liabilities</b>			160,868		200,945
<b>Net assets</b>			<u><u>160,868</u></u>		<u><u>200,945</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			160,768		200,845
<b>Shareholders' funds</b>			<u><u>160,868</u></u>		<u><u>200,945</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)**

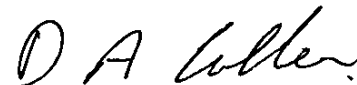
**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 August 2013**

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 2013 , 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 29 November 2013 and signed on its behalf by



**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 2013**

#### **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 2012

Additions

At 31 August 2013

##### **Depreciation**

At 1 September 2012

Charge for year

At 31 August 2013

##### **Net book values**

At 31 August 2013

At 31 August 2012

**Tangible  
fixed  
assets  
£**

20,095

15,044

35,139

6,004

5,512

11,516

23,623

14,091

**D C Filter Supplies Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2013**

continued

<b>3. Share capital</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Authorised</b>		
100,000 Ordinary shares of £ 1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>