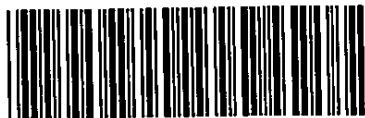


REGISTERED NUMBER: 01169821 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2012
for
Fumair Limited

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COMPANIES HOUSE

Fumair Limited (Registered number 01169821)

Contents of the Abbreviated Accounts
for the Year Ended 30th September 2012

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Fumair Limited
Company Information
for the Year Ended 30th September 2012

DIRECTORS: Mrs K B Clarke
P Clarke

SECRETARY: Mrs K B Clarke

REGISTERED OFFICE: Unit 21
Mead Business Centre
Mead Lane
Hertford
Hertfordshire
SG13 7BJ

REGISTERED NUMBER: 01169821 (England and Wales)

ACCOUNTANTS: Meyer Williams
Chartered Accountants
Stag House
Old London Road
Hertford
Hertfordshire
SG13 7LA

Abbreviated Balance Sheet
30th September 2012

	Notes	30.9.12 £	£	30 9 11 £	£
FIXED ASSETS					
Tangible assets	2		31,154		37,939
CURRENT ASSETS					
Stocks		40,108		61,803	
Debtors		152,217		265,217	
Cash at bank		280		189	
		<u>192,605</u>		<u>327,209</u>	
CREDITORS					
Amounts falling due within one year	3	<u>224,005</u>		<u>247,510</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(31,400)</u>		<u>79,699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(246)</u>		<u>117,638</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>(1,033)</u>		<u>(7,516)</u>
PROVISIONS FOR LIABILITIES			<u>(9)</u>		<u>(121)</u>
NET (LIABILITIES)/ASSETS			<u><u>(1,288)</u></u>		<u><u>110,001</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(1,388)</u>		<u>109,901</u>
SHAREHOLDERS' FUNDS			<u><u>(1,288)</u></u>		<u><u>110,001</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

Fumair Limited (Registered number 01169821)

Abbreviated Balance Sheet - continued
30th September 2012

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

The financial statements were approved by the Board of Directors on 14th June 2013 and were signed on its behalf by



Mrs K B Clarke - Director



P Clarke - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 of goods sold during the year, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on reducing balance

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Operating leases

Rental costs under operating leases are charged to the profit and loss account in equal annual amounts over the period of the lease.

Deferred taxation

The company has made full provision, at current rates, for taxation in respect of all material timing differences except those relating to revalued assets.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2012

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2011	156,542
Additions	1,063
At 30th September 2012	157,605
DEPRECIATION	
At 1st October 2011	118,603
Charge for year	7,848
At 30th September 2012	126,451
NET BOOK VALUE	
At 30th September 2012	31,154
At 30th September 2011	37,939

3 **CREDITORS**

Creditors include an amount of £7,516 (30 9 11 - £16,214) for which security has been given

4 **CALLED UP SHARE CAPITAL**

Number	Class	Nominal value	30.9.12 £	30 9 11 £
100	Ordinary	£1	100	100

5 **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30th September 2012 and 30th September 2011

	30.9.12 £	30 9 11 £
P Clarke		
Balance outstanding at start of year	(10,334)	466
Amounts advanced	10,350	-
Amounts repaid	(7,620)	(10,800)
Balance outstanding at end of year	(7,604)	(10,334)

As at 30 September 2012 the company owed Mrs K B Clarke £30,175 (2011 £3,593) These amounts were advanced on an interest free basis

The company occupies property owned by Mrs K B Clarke at an annual rental of £24,000