Registered Number 05285521

FILTERMANIA LIMITED

Abbreviated Accounts

31 December 2011

FILTERMANIA LIMITED **Registered Number 05285521**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		35,000		37,500
Tangible	3		3,609		4,752
Total fixed assets			38,609		42,252
Current assets					
Stocks		11,698		12,381	
Debtors		18,314		19,661	
Total current assets		30,012		32,042	
Creditors: amounts falling due within one year		(63,352)		(70,956)	
Net current assets			(33,340)		(38,914)
Total assets less current liabilities			5,269		3,338
Total net Assets (liabilities)			5,269		3,338
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			5,267		3,336
Shareholders funds			5,269		3,338

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2012

And signed on their behalf by:
L J Haidarovic , Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Fixtures, fittings & equipment	20.00% per annum reducing balance
Motor vehicles	25.00% per annum reducing balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2010	50,000
At 31 December 2011	50,000
Depreciation	
At 31 December 2010	12,500
Charge for year	2,500
At 31 December 2011	15,000
Net Book Value	
At 31 December 2010	37,500
At 31 December 2011	35,000

3 **Tangible fixed assets**

Cost	£
At 31 December 2010	14,242
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	14,242

Depreciation	
At 31 December 2010	9,490
Charge for year	1,143
on disposals	
At 31 December 2011	10,633
Net Book Value	
At 31 December 2010	4,752
At 31 December 2011	3,609

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

4 **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.