

Registered Number 05285521

FILTERMANIA LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	32,500	35,000
Tangible assets	3	2,744	3,609
		<u>35,244</u>	<u>38,609</u>
Current assets			
Stocks		13,350	11,698
Debtors		18,529	18,314
		<u>31,879</u>	<u>30,012</u>
Creditors: amounts falling due within one year		<u>(62,324)</u>	<u>(63,354)</u>
Net current assets (liabilities)		<u>(30,445)</u>	<u>(33,342)</u>
Total assets less current liabilities		<u>4,799</u>	<u>5,267</u>
Total net assets (liabilities)		<u>4,799</u>	<u>5,267</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		4,797	5,265
Shareholders' funds		<u>4,799</u>	<u>5,267</u>

- For the year ending 31 December 2012 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 23 January 2013

And signed on their behalf by:

Mr L J Haidarovic, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% per annum reducing balance

Motor vehicles 25% per annum reducing balance

Other accounting policies

Goodwill

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

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>50,000</u>
Amortisation	
At 1 January 2012	15,000
Charge for the year	2,500
On disposals	-
At 31 December 2012	<u>17,500</u>
Net book values	
At 31 December 2012	<u>32,500</u>
At 31 December 2011	<u>35,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	14,242
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>14,242</u>
Depreciation	
At 1 January 2012	10,633
Charge for the year	865
On disposals	-
At 31 December 2012	<u>11,498</u>
Net book values	
At 31 December 2012	<u>2,744</u>
At 31 December 2011	<u>3,609</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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 1072 of the Companies Act 2006.