

REGISTERED NUMBER: 05984500 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
ASHBOURNE RECYCLED AIR FILTERS LTD

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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ASHBOURNE RECYCLED AIR FILTERS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTOR: O C Marsh

SECRETARY: Mrs J A Marsh

REGISTERED OFFICE: Peak Edge
Bridge Hill
Mayfield
Ashbourne
Derbyshire
DE6 2HN

REGISTERED NUMBER: 05984500 (England and Wales)

ACCOUNTANTS: Harding Higgins
36 Church Street
Uttoxeter
Staffordshire
ST14 8AD

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

| 31.10.11 | | | Notes | 31.10.12 | |
|---------------|----------------|--|-------|---------------|----------------|
| £ | £ | | | £ | £ |
| | | FIXED ASSETS | | | |
| | 5,221 | Tangible assets | 2 | | 3,917 |
| | | CURRENT ASSETS | | | |
| 7,300 | | Stocks | | 5,800 | |
| <u>17,656</u> | | Debtors | | <u>18,457</u> | |
| 24,956 | | | | 24,257 | |
| | | CREDITORS | | | |
| | | Amounts falling due within one year | | <u>27,075</u> | |
| <u>28,229</u> | <u>(3,273)</u> | NET CURRENT LIABILITIES | | | <u>(2,818)</u> |
| | 1,948 | TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,099 |
| | 810 | PROVISIONS FOR LIABILITIES | | | 594 |
| | <u>1,138</u> | NET ASSETS | | | <u>505</u> |
| | | CAPITAL AND RESERVES | | | |
| | 5 | Called up share capital | 3 | | 5 |
| | <u>1,133</u> | Profit and loss account | | | <u>500</u> |
| | <u>1,138</u> | SHAREHOLDERS' FUNDS | | | <u>505</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 2 May 2013 and were signed by:

O C Marsh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 net invoiced sales of goods, 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 | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Office equipment | - 25% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 November 2011 | |
| and 31 October 2012 | <u>9,833</u> |
| DEPRECIATION | |
| At 1 November 2011 | 4,612 |
| Charge for year | <u>1,304</u> |
| At 31 October 2012 | <u>5,916</u> |
| NET BOOK VALUE | |
| At 31 October 2012 | <u>3,917</u> |
| At 31 October 2011 | <u>5,221</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.10.12 £ | 31.10.11 £ |
|---------|----------|-------------------|---------------|---------------|
| 5 | Ordinary | £1 | <u>5</u> | <u>5</u> |

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.