

REGISTERED NUMBER: 05215734 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

SOUTHERN FILTERS (DORSET) LTD

SATURDAY



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17/08/2013

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SOUTHERN FILTERS (DORSET) LTD

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for the Year Ended 30 November 2012

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SOUTHERN FILTERS (DORSET) LTD

COMPANY INFORMATION
for the Year Ended 30 November 2012

DIRECTOR: D Sherlock

SECRETARY Mrs K Sherlock

REGISTERED OFFICE 22J Wincombe Business Park
Warminster Road
Shaftesbury
Dorset
SP7 9QJ

REGISTERED NUMBER: 05215734 (England and Wales)

ACCOUNTANTS Andrews and Palmer
32 The Square
Gillingham
Dorset
SP8 4AR

SOUTHERN FILTERS (DORSET) LTD (REGISTERED NUMBER: 05215734)

ABBREVIATED BALANCE SHEET
30 November 2012

	Notes	30 11 12 £	£	30 11 11 £	£
FIXED ASSETS					
Intangible assets	2		115,252		126,877
Tangible assets	3		113,751		123,222
			<u>229,003</u>		<u>250,099</u>
CURRENT ASSETS					
Stocks		84,167		69,670	
Debtors		377,874		391,306	
Cash at bank		1,527		782	
		<u>463,568</u>		<u>461,758</u>	
CREDITORS					
Amounts falling due within one year	4	536,397		549,247	
		<u></u>		<u></u>	
NET CURRENT LIABILITIES			<u>(72,829)</u>		<u>(87,489)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			156,174		162,610
CREDITORS					
Amounts falling due after more than one year	4		(73,730)		(88,864)
PROVISIONS FOR LIABILITIES			<u>(17,340)</u>		<u>(19,223)</u>
NET ASSETS			<u>65,104</u>		<u>54,523</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			65,004		54,423
SHAREHOLDERS' FUNDS			<u>65,104</u>		<u>54,523</u>

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

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

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

SOUTHERN FILTERS (DORSET) LTD (REGISTERED NUMBER. 05215734)

ABBREVIATED BALANCE SHEET - continued
30 November 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 director on ~~X~~ 15/8/13 and were signed by


D Sherlock - Director

The notes form part of these abbreviated accounts

SOUTHERN FILTERS (DORSET) LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 November 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

Turnover is recognised in the period in which the goods are dispatched or the service is performed

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years

Goodwill, being the amount paid in connection with the acquisition of an additional business in 2006, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Improvements to property	- in accordance with the property
Plant and machinery	- at varying rates on cost
Fixtures and fittings	- 25% on reducing balance
Computer 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

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

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

SOUTHERN FILTERS (DORSET) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2012**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011 and 30 November 2012	202,502
AMORTISATION	
At 1 December 2011	75,625
Amortisation for year	11,625
At 30 November 2012	87,250
NET BOOK VALUE	
At 30 November 2012	115,252
At 30 November 2011	126,877

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	194,728
Additions	6,712
At 30 November 2012	201,440
DEPRECIATION	
At 1 December 2011	71,506
Charge for year	16,183
At 30 November 2012	87,689
NET BOOK VALUE	
At 30 November 2012	113,751
At 30 November 2011	123,222

4 CREDITORS

Creditors include an amount of £316,570 (30 11 11 - £394,482) for which security has been given

They also include the following debts falling due in more than five years

	30 11 12 £	30 11 11 £
Repayable by instalments	31,780	41,890

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 11 12 £	30 11 11 £
100	Ordinary	1	100	100