

Registered number
SC267616

Filegroove Limited
Amending
Abbreviated Accounts

31 May 2013

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SCT 15/03/2014 #192
COMPANIES HOUSE

Filegroove Limited
Registered number:
Abbreviated Balance Sheet
as at 31 May 2013

SC267616

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets		-	-
Tangible assets	2	5,046	6,363
Investments		-	-
		<u>5,046</u>	<u>6,363</u>
Current assets			
Stocks		-	-
Debtors		73,000	46,000
Cash at bank and in hand		3,011	55
		<u>76,011</u>	<u>46,055</u>
Creditors: amounts falling due within one year		(9,091)	(7,658)
Net current assets		<u>66,920</u>	<u>38,397</u>
Total assets less current liabilities		<u>71,966</u>	<u>44,760</u>
Net assets		<u>71,966</u>	<u>44,760</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		71,964	44,758
Shareholders' funds		<u>71,966</u>	<u>44,760</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Alastair E. Campbell

Alastair Campbell
 Director

Approved by the board on 11 March 2014

Filegroove Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2013

1 Accounting policies

Basis of preparation

The accounts 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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	10% straight line
Motor vehicles	10% straight line

2 Tangible fixed assets

£

Cost

At 1 June 2012	13,983
Additions	90
Surplus on revaluation	-
Disposals	-
At 31 May 2013	<u>14,073</u>

Depreciation

At 1 June 2012	7,620
Charge for the year	1,407
Surplus on revaluation	-
On disposals	-
At 31 May 2013	<u>9,027</u>

Net book value

At 31 May 2013	<u>5,046</u>
At 31 May 2012	<u>6,363</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	2	2
B Ordinary shares	£1 each	-	-	-
			<u>2</u>	<u>2</u>
? Preference shares	£1 each	-	-	-
			<u>2</u>	<u>2</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	-	-	
B Ordinary shares	£1 each	-	-	
			-	
? Preference shares	£1 each	-	-	
			<u>-</u>	