

Registration number 06435008

**Fumetec Holdings Limited**

**Abbreviated accounts**

**for the year ended 31 March 2013**

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# **Fumetec Holdings Limited**

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**Fumetec Holdings Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of Fumetec Holdings Limited**

In accordance with the engagement letter dated 5 September 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Michael Bell & Co**  
**Chartered Accountants**

**4 Greenfield Road**  
**Holmfirth**  
**West Yorkshire**  
**HD9 2JT**

**Fumetec Holdings Limited**

**Abbreviated balance sheet  
as at 31 March 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Investments	<b>2</b>		189,490		189,490
<b>Current assets</b>					
Cash at bank and in hand		45		45	
		<u>45</u>		<u>45</u>	
<b>Creditors: amounts falling due within one year</b>		(141,840)		(141,840)	
<b>Net current liabilities</b>			(141,795)		(141,795)
<b>Total assets less current liabilities</b>			47,695		47,695
<b>Net assets</b>			<u>47,695</u>		<u>47,695</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		190		190
Share premium account			18,810		18,810
Profit and loss account			28,695		28,695
<b>Shareholders' funds</b>			<u>47,695</u>		<u>47,695</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Fumetec Holdings Limited**

**Abbreviated balance sheet (continued)**

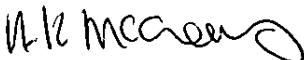
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 5 September 2013 and signed on its behalf by



**A K McCreavy**  
**Director**

**Registration number 06435008**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Fumetec Holdings Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2013

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

#### 1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

#### 1.4. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

### 2. Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 April 2012	189,490	189,490
At 31 March 2013	189,490	189,490
<b>Net book values</b>		
At 31 March 2013	189,490	189,490
At 31 March 2012	189,490	189,490

#### 2.1. Investment details

	2013 £	2012 £
Subsidiary undertaking	189,490	189,490

# Fumetec Holdings Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2013

continued

### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
Fumetec Limited	England and Wales	Manufacturing	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Fumetec Limited	257,313	50,781

3. Share capital	2013 £	2012 £
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
190 Ordinary shares of £1 each	<u>190</u>	<u>190</u>
<b>Equity Shares</b>		
190 Ordinary shares of £1 each	<u>190</u>	<u>190</u>