

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Superfine Tapes Company Limited

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COMPANIES HOUSE

Superfine Tapes Company Limited

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for the Year Ended 30 September 2013

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Superfine Tapes Company Limited

Company Information

for the Year Ended 30 September 2013

**DIRECTOR:**

I Williscroft

**REGISTERED OFFICE:**

Delaport Coachhouse  
Wheathampstead  
Hertfordshire  
AL4 8RQ

**REGISTERED NUMBER:**

00716089 (England and Wales)

**ACCOUNTANTS:**

Thwaites, Blackwell, Bailey & Co Limited  
Delaport Coachhouse  
Wheathampstead  
Hertfordshire  
AL4 8RQ

Superfine Tapes Company Limited

Abbreviated Balance Sheet

30 September 2013

	Notes	30.9.13 £	30.9.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,991	3,672
<b>CURRENT ASSETS</b>			
Stocks		5,480	6,700
Debtors		19,004	45,430
Cash at bank and in hand		15,560	13,847
		<u>40,044</u>	<u>65,977</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>16,925</u>	<u>31,310</u>
<b>NET CURRENT ASSETS</b>		<u>23,119</u>	<u>34,667</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,110</u>	<u>38,339</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,200	1,200
Profit and loss account		<u>25,910</u>	<u>37,139</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>27,110</u>	<u>38,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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 10 March 2014 and were signed by:



I Williscroft - Director

The notes form part of these abbreviated accounts

Superfine Tapes Company Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013

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	- 20% on cost
Computer equipment	- 20% on cost

**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 £
<b>COST</b>	
At 1 October 2012	269,869
Additions	528
	<hr/>
At 30 September 2013	270,397
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<b>DEPRECIATION</b>	
At 1 October 2012	266,197
Charge for year	209
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At 30 September 2013	266,406
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<b>NET BOOK VALUE</b>	
At 30 September 2013	3,991
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At 30 September 2012	3,672
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	1	1,200	1,200
1,100	Deferred Ordinary	1	-	-
			<hr/>	<hr/>
			1,200	1,200
			<hr/>	<hr/>