

REGISTERED NUMBER: 02733108 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009
FOR
SENIOR GRAPHIC MACHINERY LIMITED

FRIDAY



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SENIOR GRAPHIC MACHINERY LIMITED

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FOR THE YEAR ENDED 31 JULY 2009**

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SENIOR GRAPHIC MACHINERY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2009**

DIRECTORS:

Mr D Senior
Mr N Crossley
Mr M Ballance

SECRETARY:

Mr D Senior

REGISTERED OFFICE:

Thornes Lane Wharf
Wakefield
West Yorkshire
WF1 5RF

REGISTERED NUMBER:

02733108 (England and Wales)

ACCOUNTANTS:

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

BANKERS:

The Royal Bank of Scotland plc
35-37 Northgate
Wakefield
WF1 3XA

SENIOR GRAPHIC MACHINERY LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		70,775		91,170
CURRENT ASSETS					
Stocks		507,826		553,771	
Debtors		109,833		197,919	
Cash at bank		<u>927</u>		<u>403</u>	
		618,586		752,093	
CREDITORS					
Amounts falling due within one year		<u>450,134</u>		<u>472,685</u>	
NET CURRENT ASSETS			<u>168,452</u>		<u>279,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			239,227		370,578
CREDITORS					
Amounts falling due after more than one year			(114,417)		(137,386)
PROVISIONS FOR LIABILITIES			-		(13,280)
NET ASSETS			<u>124,810</u>		<u>219,912</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>123,810</u>		<u>218,912</u>
SHAREHOLDERS' FUNDS			<u>124,810</u>		<u>219,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

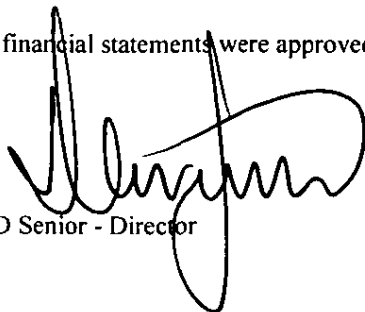
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

SENIOR GRAPHIC MACHINERY LIMITED
ABBREVIATED BALANCE SHEET - continued
31 JULY 2009

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 Board of Directors on 23 October 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D Senior', with a large, stylized loop at the end.

Mr D Senior - Director

The notes form part of these abbreviated accounts

SENIOR GRAPHIC MACHINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

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. In the opinion of the directors 5% of the turnover is attributable to markets outside the UK.

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	- 10% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange rate differences are taken into account in arriving at the operating result.

SENIOR GRAPHIC MACHINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JULY 2009

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	291,562
Additions	2,440
Disposals	<u>(19,659)</u>
At 31 July 2009	<u>274,343</u>
DEPRECIATION	
At 1 August 2008	200,392
Charge for year	17,905
Eliminated on disposal	<u>(14,729)</u>
At 31 July 2009	<u>203,568</u>
NET BOOK VALUE	
At 31 July 2009	<u>70,775</u>
At 31 July 2008	<u>91,170</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
970	Class 'A' Ordinary	£1	970	970
10	Class 'B' Ordinary	£1	10	10
10	Class 'C' Ordinary	£1	10	10
10	Class 'D' Ordinary	£1	<u>10</u>	<u>10</u>
			<u>1000</u>	<u>1000</u>