

COMPANY REGISTRATION NUMBER 06532372

SUREFIL INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
28 FEBRUARY 2015



A4H62JKR

A17

02/10/2015

#484

COMPANIES HOUSE

ABRAMS ASHTON
Chartered Accountants & Statutory Auditor
77 Corporation Street
St Helens
Merseyside
WA10 1SX

SUREFIL INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2015

CONTENTS	PAGES
Independent auditor's report to the company	1
Abbreviated balance sheet	2 to 3
Notes to the abbreviated accounts	4 to 5

SUREFIL INVESTMENTS LIMITED
INDEPENDENT AUDITOR'S REPORT TO SUREFIL INVESTMENTS
LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Surefil Investments Limited for the year ended 28 February 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

 FCA

MR D WILLIAMS (Senior Statutory Auditor)
For and on behalf of
ABRAMS ASHTON
Chartered Accountants & Statutory Auditor

77 Corporation Street
St Helens
Merseyside
WA10 1SX

29/9/15

SUREFIL INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Investments	2	2,173,521	2,173,521
TOTAL ASSETS LESS CURRENT LIABILITIES		2,173,521	2,173,521
CREDITORS: Amounts falling due after more than one year		(2,023,519)	(2,173,519)
		<u>150,002</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>150,000</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>150,002</u>	<u>2</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

SUREFIL INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
28 FEBRUARY 2015

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 11/02/2015, and are signed on their behalf by:

Mr P B Critchley
Director



Mrs C J Critchley
Director



Company Registration Number: 06532372

The notes on pages 4 to 5 form part of these abbreviated accounts.

SUREFIL INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

1.1 Basis of accounting

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).

1.2 Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

1.3 Investments

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

2. FIXED ASSETS

	Investments £
COST	
At 1 March 2014 and 28 February 2015	<u>2,173,521</u>
NET BOOK VALUE	
At 28 February 2015	<u>2,173,521</u>
At 28 February 2014	<u>2,173,521</u>

The company owns 75% of the issued share capital of the company listed below. The trade of the company during the current and previous year was the manufacture of cosmetics and toiletries together with contract packaging and filling for the cosmetics trade.

	2013 £	2012 £
Aggregate capital and reserves		
Surefil Beauty Products Limited	2,134,819	2,057,499
Profit / (loss) for the year		
Surefil Beauty Products Limited	77,320	234,035

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

SUREFIL INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2015

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

The company's ultimate parent company was Electricjump Limited until 12 May 2014 when it's ultimate parent company became SBP Investments Limited. Both companies are registered in England and Wales and are exempt from the requirement to prepare group accounts.