Company Registration No. 02038821 (England and Wales)

SUREFIRE TRADING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

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SUREFIRE TRADING LIMITED

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SUREFIRE TRADING LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SUREFIRE TRADING LIMITED FOR THE YEAR ENDED 31 OCTOBER 2011

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Surefire Trading Limited for the year ended 31 October 2011 set out on pages 3 to 11 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http //rulebook accaglobal com/

This report is made solely to the Board of Directors of Surefire Trading Limited, as a body, in accordance with the terms of our engagement letter dated 27 February 2008 Our work has been undertaken solely to prepare for your approval the financial statements of Surefire Trading Limited and state those matters that we have agreed to state to the Board of Directors of Surefire Trading Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http //www accaglobal com/factsheet163 To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Surefire Trading Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Surefire Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Surefire Trading Limited You consider that Surefire Trading Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Surefire Trading Limited 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 statutory financial statements

19/7/12

Walletts

Chartered Certified Accountants

Adventure Place
Hanley
Stoke on Trent
Staffordshire
ST1 3AF

SUREFIRE TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		22,377		23,006
Investments	2		45,000		45,000
			67,377		68,006
Current assets					
Stocks		16,833		14,419	
Debtors		9,039		9,161	
Cash at bank and in hand		100,231		96,530	
		126,103		120,110	
Creditors: amounts falling due within one year	3	(51,652)		(48,894)	
Net current assets			74,451		71,216
Total assets less current liabilities			141,828		139,222
Provisions for liabilities			(4,325)		(4,450)
			137,503		134,772
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			137,403		134,672
Shareholders' funds			137,503		134,772

SUREFIRE TRADING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2011

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company

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

Approved by the Board for issue on 20/6/2012

Mr D Lovatt
Director

Company Registration No. 02038821

SUREFIRE TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% reducing balance
Computer equipment	3 years straight line
Motor vehicles	20% reducing balance

1 5 Investments

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

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees Contributions payable are charged to the profit and loss account in the year they are payable

1.8 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2011

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 November 2010	48,253	45,000	93,253
Additions	5,076	-	5,076
Disposals	(784)	-	(784)
At 31 October 2011	52,545	45,000	97,545
Depreciation			
At 1 November 2010	25,246	-	25,246
On disposals	(784)	-	(784)
Charge for the year	5,706	-	5,706
At 31 October 2011	30,168	-	30,168
Net book value			
At 31 October 2011	22,377	45,000	67,377
At 31 October 2010	23,006	45,000	68,006

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2010 - £2,500)

4 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100