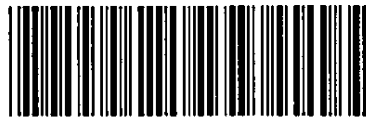


Company Registration No. SC038321 (Scotland)

SUPERFINE MANUFACTURING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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SUPERFINE MANUFACTURING LIMITED

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SUPERFINE MANUFACTURING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		34		34
Tangible assets	2		506,861		460,610
Investments	2		4,900		4,900
			<u>511,795</u>		<u>465,544</u>
Current assets					
Stocks		154,674		159,740	
Debtors		325,501		293,490	
Cash at bank and in hand		1,786,373		1,685,227	
		<u>2,266,548</u>		<u>2,138,457</u>	
Creditors: amounts falling due within one year		<u>(273,489)</u>		<u>(261,223)</u>	
Net current assets			<u>1,993,059</u>		<u>1,877,234</u>
Total assets less current liabilities			2,504,854		2,342,778
Provisions for liabilities			<u>(42,427)</u>		<u>(30,509)</u>
			<u>2,462,427</u>		<u>2,312,269</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			2,452,427		2,302,269
Shareholders' funds			<u>2,462,427</u>		<u>2,312,269</u>

SUPERFINE MANUFACTURING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

For the financial year ended 31 December 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 directors acknowledge their 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 6 August 2012



G J B Archer

Director

Company Registration No. SC038321

SUPERFINE MANUFACTURING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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 Turnover

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

1.3 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	No depreciation is provided on freehold buildings, as in the opinion of the director's they have a market value in excess of cost.
Plant and machinery	15% on a reducing balance
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% on a 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 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

SUPERFINE MANUFACTURING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 January 2011	34	1,322,945	4,900	1,327,879
Additions	-	101,697	-	101,697
Disposals	-	(20,400)	-	(20,400)
At 31 December 2011	34	1,404,242	4,900	1,409,176
Depreciation				
At 1 January 2011	-	862,335	-	862,335
On disposals	-	(3,989)	-	(3,989)
Charge for the year	-	39,035	-	39,035
At 31 December 2011	-	897,381	-	897,381
Net book value				
At 31 December 2011	34	506,861	4,900	511,795
At 31 December 2010	34	460,610	4,900	465,544

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
10,000 ordinary shares of £1 each	10,000	10,000