

Superflux Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2012

Huw Thomas
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Porthcawl
CF36 3LW

Superflux Limited
(Registration number: 06601242)
Abbreviated Balance Sheet at 31 May 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		<u>427</u>	<u>570</u>
Current assets			
Debtors		1,554	2,777
Cash at bank and in hand		<u>13,955</u>	<u>7,976</u>
		15,509	10,753
Creditors: Amounts falling due within one year		<u>(14,873)</u>	<u>(3,780)</u>
Net current assets		<u>636</u>	<u>6,973</u>
Net assets		<u><u>1,063</u></u>	<u><u>7,543</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>963</u>	<u>7,443</u>
Shareholders' funds		<u><u>1,063</u></u>	<u><u>7,543</u></u>

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 30 November 2012 and signed on its behalf by:

.....
Miss A Jain
Director

The notes on page [2](#) form an integral part of these financial statements.

Superflux Limited**Notes to the Abbreviated Accounts for the Year Ended 31 May 2012***..... continued***1 Accounting policies****Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 June 2011	<u>760</u>	<u>760</u>
At 31 May 2012	<u>760</u>	<u>760</u>
Depreciation		
At 1 June 2011	190	190
Charge for the year	<u>143</u>	<u>143</u>
At 31 May 2012	<u>333</u>	<u>333</u>
Net book value		

At 31 May 2012

427

427

At 31 May 2011

570

570

Page 2