

REGISTERED NUMBER: 01009612 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013
FOR
SURFACE TECHNOLOGY PRODUCTS LIMITED

SATURDAY



A16 07/12/2013 #283
COMPANIES HOUSE

SURFACE TECHNOLOGY PRODUCTS LIMITED (REGISTERED NUMBER: 01009612)

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for the Year Ended 31 March 2013**

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SURFACE TECHNOLOGY PRODUCTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2013

DIRECTORS:

K W Lehn
A K Lehn

SECRETARY:

K W Lehn

REGISTERED OFFICE:

244 Heneage Street
Birmingham
B7 4LY

REGISTERED NUMBER:

01009612 (England and Wales)

ACCOUNTANTS:

Flint & Thompson
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HL

SURFACE TECHNOLOGY PRODUCTS LIMITED (REGISTERED NUMBER: 01009612)

ABBREVIATED BALANCE SHEET
31 March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Investments	2	15,000	15,000
CURRENT ASSETS			
Stocks		225,174	158,964
Debtors		171,952	284,848
Investments		70,658	9,008
Cash at bank and in hand		95,403	109,228
		<u>563,187</u>	<u>562,048</u>
CREDITORS			
Amounts falling due within one year		<u>164,046</u>	<u>158,752</u>
NET CURRENT ASSETS		<u>399,141</u>	<u>403,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>414,141</u>	<u>418,296</u>
CAPITAL AND RESERVES			
Called up share capital	3	5,000	5,000
Profit and loss account		<u>409,141</u>	<u>413,296</u>
SHAREHOLDERS' FUNDS		<u>414,141</u>	<u>418,296</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

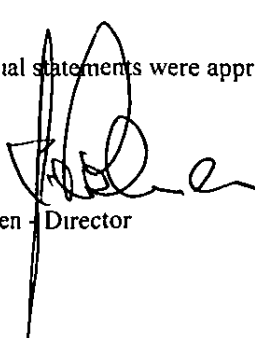
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

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 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 18 November 2013 and were signed on its behalf by


K W Lehnen - Director

The notes form part of these abbreviated accounts

SURFACE TECHNOLOGY PRODUCTS LIMITED (REGISTERED NUMBER: 01009612)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2013**

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)

Preparation of consolidated financial statements

The financial statements contain information about Surface Technology Products Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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

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 differences are taken into account in arriving at the operating result

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2012	
and 31 March 2013	15,000
NET BOOK VALUE	
At 31 March 2013	15,000
At 31 March 2012	15,000

The company's investments at the balance sheet date in the share capital of companies include the following

H B Abrasives Limited

Country of incorporation England and Wales

Nature of business Dormant

	% holding	2013 £	2012 £
Class of shares	100.00		
Ordinary		15,000	15,000
Aggregate capital and reserves		15,000	15,000

SURFACE TECHNOLOGY PRODUCTS LIMITED (REGISTERED NUMBER: 01009612)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2013**

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2013 £	2012 £
5,000	Ordinary shares of £1 each	£1	<u>5,000</u>	<u>5,000</u>

4 ULTIMATE PARENT COMPANY

Midpex Limited is regarded by the directors as being the company's ultimate parent company

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	2013 £	2012 £
K W Lehnem		
Balance outstanding at start of year	2,933	891
Amounts advanced	5,338	7,251
Amounts repaid	(2,050)	(5,209)
Balance outstanding at end of year	<u>6,221</u>	<u>2,933</u>
 A K Lehnem		
Balance outstanding at start of year	(1,657)	(685)
Amounts advanced	3,309	1,997
Amounts repaid	(4,771)	(2,969)
Balance outstanding at end of year	<u>(3,119)</u>	<u>(1,657)</u>

The above loans were both repaid after the year end