

SUPREMA HOLDINGS LTD (formerly MAT BUREAU LTD)
BALANCE SHEET AS AT 30TH SEPTEMBER 2008

The company has not traded during the year or the preceding financial year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

	Note	2008 £	2007 £
FIXED ASSETS			
Fixed Asset Investment	1	150,500	
Cash in Hand		100	100
Creditors: amounts falling due after more than one year)	2	(150,000)	-
		<u>600</u>	<u>100</u>
Represented by:			
CAPITAL AND RESERVES			
Called - up Share Capital	3	600	100
PROFIT AND LOSS ACCOUNT			
		<u>-</u>	<u>-</u>
		<u>600</u>	<u>100</u>

For the year ended 30th September 2008 the company was entitled to exemption under Section 249 AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249 B(2).

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with Section 221;
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 15th July 2009 and signed on its behalf.

M. Adelizzi

M Adelizzi
DIRECTOR



SUPREMA HOLDINGS LTD (formerly MAT BUREAU LTD)
NOTES TO THE BALANCE SHEET: 30TH SEPTEMBER 2008

1. FIXED ASSETS	2 0 0 8	2 0 0 7
	£	£
Subsidiary Undertakings		
At 1st October 2007	-	-
Additions	150,500	-
Disposals	-	-
At 30th September 2008	<u>150,500</u>	<u>-</u>
Provision for Impairment		
At 1st October 2007	-	-
Written Off	-	-
Written Back	-	-
At 30th September 2008	<u>-</u>	<u>-</u>
Net Book Value 30th September 2008	<u>150,500</u>	<u>-</u>

Acquisition of Subsidiary Undertaking

1,000 £1 Ordinary Shares in Suprema Flooring Limited.

The company issued 500 £1 Ordinary Shares in exchange for fifty per cent of the issued share capital of Suprema Flooring Limited on 1st November 2007 in a one-for-one exchange transaction. The company had previously purchased the other fifty per cent of the issued share capital of Suprema Flooring Limited for £150,000 on 31st October 2007. The company Suprema Flooring Limited is a 100% subsidiary of Suprema Holdings Limited as at 30th September 2007.

2. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2 0 0 8	2 0 0 7
	£	£
Amounts owed to Group Undertakings	<u>150,000</u>	<u>-</u>
	<u>150,000</u>	<u>-</u>
3. CALLED UP SHARE CAPITAL		
Authorised:		
5,000 Ordinary Shares of £1 each	<u>5,000</u>	<u>5,000</u>
Allotted and fully paid:		
100 Ordinary Shares of £1 each	<u>600</u>	<u>100</u>