

Registered Number 03627808

Suprema Holdings Limited

Abbreviated Accounts

30 September 2012

Suprema Holdings Limited

Registered Number 03627808

Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments		300,000	300,000
		<u>300,000</u>	<u>300,000</u>
Current assets			
Debtors	3	750	750
Cash at bank and in hand		100	100
Total current assets		<u>850</u>	<u>850</u>
Creditors: amounts falling due within one year	4	(150,750)	(150,750)
Net current assets (liabilities)		(149,900)	(149,900)
Total assets less current liabilities		<u>150,100</u>	<u>150,100</u>
Total net assets (liabilities)		<u>150,100</u>	<u>150,100</u>
Capital and reserves			
Called up share capital	5	600	600
Share premium account		149,500	149,500

Shareholders funds

150,100

150,100

- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 June 2013

And signed on their behalf by:

Mr MC Adelizzi, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

	Total
Cost	£
At 01 October 2011	0
Additions	0
Disposals	0
At 30 September 2012	<u>0</u>
Depreciation	
At 01 October 2011	0
Charge for year	0
On disposals	0
At 30 September 2012	<u>0</u>

3 **Debtors**

	2012	2011
	£	£
Other debtors	<u>750</u>	<u>750</u>
	750	750

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	150,750	150,750
	<hr/> 150,750	150,750

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
5000 Class 1 shares of £1 each	5,000	5,000
Allotted, called up and fully paid:		
600 Class 1 shares of £1 each	600	600