

Registered number: 03627808

Suprema Holdings Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/09/2013

Prepared By:

STEVENSON & CO

Chartered Certified Accountants

101A Crow Green Road

Pilgrims Hatch

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Essex

CM15 9RP

Suprema Holdings Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/09/2013

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The company's registered number is 03627808  
Suprema Holdings Limited

Registered Number: 03627808

BALANCE SHEET AT 30/09/2013

|                                               | Notes | 2013<br>£    | 2012<br>£  |
|-----------------------------------------------|-------|--------------|------------|
| FIXED ASSETS                                  |       |              |            |
| Investments                                   | 2     | 300,000      | 300,000    |
| CURRENT ASSETS                                |       |              |            |
| Debtors (amounts falling due within one year) | 3     | 9,105        | 750        |
| Cash at bank and in hand                      |       | <u>4,205</u> | <u>100</u> |

|                                                |                   |                   |
|------------------------------------------------|-------------------|-------------------|
|                                                | 13,310            | 850               |
| CREDITORS: Amounts falling due within one year | <u>163,210</u>    | <u>150,750</u>    |
| NET CURRENT LIABILITIES                        | (<br>149,900<br>) | (<br>149,900<br>) |
| TOTAL ASSETS LESS CURRENT LIABILITIES          | <u>150,100</u>    | <u>150,100</u>    |
| CAPITAL AND RESERVES                           |                   |                   |
| Called up share capital                        | 4                 | 600               |
| Share premium account                          | <u>149,500</u>    | <u>149,500</u>    |
| SHAREHOLDERS' FUNDS                            | <u>150,100</u>    | <u>150,100</u>    |

For the year ending 30/09/2013 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 04/12/2013 and signed on their behalf by

Mr M C Adelizzi

Director  
Suprema Holdings Limited

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/09/2013

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

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

#### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1c. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for temporary fluctuations in value.

### 2. INVESTMENT FIXED ASSETS

|                                                                      |       |
|----------------------------------------------------------------------|-------|
| Shares in<br>group<br>companies<br>and<br>participating<br>interests | Total |
|----------------------------------------------------------------------|-------|

|                          | £              | £              |
|--------------------------|----------------|----------------|
| Cost                     |                |                |
| At 01/10/2012            | <u>300,000</u> | <u>300,000</u> |
| At 30/09/2013            | <u>300,000</u> | <u>300,000</u> |
| Amortisation             |                |                |
| Net Book Amounts         |                |                |
| At 30/09/2013            | <u>300,000</u> | <u>300,000</u> |
| At 30/09/2012            | <u>300,000</u> | <u>300,000</u> |
| Suprema Holdings Limited |                |                |

|                                      |              |            |
|--------------------------------------|--------------|------------|
| 3. DEBTORS                           | 2013         | 2012       |
|                                      | £            | £          |
| Amounts falling due within one year: |              |            |
| Other debtors                        | <u>9,105</u> | <u>750</u> |
|                                      | <u>9,105</u> | <u>750</u> |
| 4. SHARE CAPITAL                     | 2013         | 2012       |
|                                      | £            | £          |
| Allotted, issued and fully paid:     |              |            |
| 600 Class 1 shares of £1 each        | <u>600</u>   | <u>600</u> |
|                                      | <u>600</u>   | <u>600</u> |

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