

Registered number: 03627808

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Suprema Holdings Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2016

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Prepared By:  
Stevenson and Co Accountants Ltd  
Chartered Certified Accountants  
101A  
Crow Green Road  
Brentwood  
Essex  
CM15 9RP

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2016

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The company's registered number is 03627808	

Registered Number: 03627808

BALANCE SHEET AT 30/09/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	300,750	300,750
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	4,160	100
Cash at bank and in hand		<u>4,886</u>	<u>4,903</u>
		9,046	5,003
CREDITORS: Amounts falling due within one year		<u>129,696</u>	<u>105,653</u>
NET CURRENT LIABILITIES		( 120,650 )	( 100,650 )
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>180,100</u>	<u>200,100</u>
CAPITAL AND RESERVES			
Called up share capital	4	600	600
Share premium account		149,500	149,500
Profit and loss account		<u>30,000</u>	<u>50,000</u>
SHAREHOLDERS' FUNDS		<u>180,100</u>	<u>200,100</u>

For the year ending 30/09/2016 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 29/06/2017 and signed on their behalf by

Mr M C Adelizzi  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/09/2016

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 January 2015).

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 January 2015).

1c. Investments

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

Provisions are made for permanent fluctuations in value.

2. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/10/2015	<u>300,750</u>	<u>300,750</u>
At 30/09/2016	<u>300,750</u>	<u>300,750</u>
Amortisation		
Net Book Amounts		
At 30/09/2016	<u>300,750</u>	<u>300,750</u>
At 30/09/2015	<u>300,750</u>	<u>300,750</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Other debtors	<u>4,160</u>	<u>100</u>
	<u>4,160</u>	<u>100</u>

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4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
600 Class 1 shares of £1 each	<u>600</u>	<u>600</u>
	<u>600</u>	<u>600</u>

5. INTEREST RECEIVABLE AND SIMILAR INCOME

Interest receivable and similar income comprises a group dividend received from the subsidiary company.

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