

Registered number: 03627808

Suprema Holdings Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2014

Prepared By:
Stevenson & Co Accountants Ltd
Chartered Certified Accountants
101a Crow Green Road
Pilgrims Hatch
Brentwood
Essex
CM15 9RP

Suprema Holdings Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2014

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 03627808~~

Suprema Holdings Limited

Registered Number: 03627808

BALANCE SHEET AT 30/09/2014

	2014	2013
Notes	£	£

FIXED ASSETS

Investments	2	300,750	300,000
-------------	---	---------	---------

CURRENT ASSETS

Debtors (amounts falling due within one year)	3	-	9,105
Cash at bank and in hand		<u>5,858</u>	<u>4,205</u>

		5,858	13,310
--	--	-------	--------

CREDITORS: Amounts falling due within one year		<u>106,508</u>	<u>163,210</u>
--	--	----------------	----------------

NET CURRENT LIABILITIES		(100,650)	(149,900)
-------------------------	--	-------------	-------------

TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200,100</u>	<u>150,100</u>
---------------------------------------	--	----------------	----------------

CAPITAL AND RESERVES

Called up share capital	4	600	600
-------------------------	---	-----	-----

Share premium account		149,500	149,500
-----------------------	--	---------	---------

Profit and loss account		<u>50,000</u>	<u>-</u>
-------------------------	--	---------------	----------

SHAREHOLDERS' FUNDS		<u>200,100</u>	<u>150,100</u>
---------------------	--	----------------	----------------

For the year ending 30/09/2014 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 12/11/2014 and signed on their behalf by

Mr M C Adelizzi

Director

Suprema Holdings Limited

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 30/09/2014****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 permanent fluctuations in value.

2. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/10/2013	300,000	300,000
Additions	750	750
At 30/09/2014	<u>300,750</u>	<u>300,750</u>
Amortisation		
Net Book Amounts		
At 30/09/2014	<u>300,750</u>	<u>300,750</u>
At 30/09/2013	<u>300,000</u>	<u>300,000</u>

Suprema Holdings Limited

3. DEBTORS	2014 £	2013 £
Amounts falling due within one year:		
Other debtors	-	<u>9,105</u>
	<u>-</u>	<u>9,105</u>

4. SHARE CAPITAL	2014 £	2013 £
Allotted, issued and fully paid:		
600 Class 1 shares of £1 each	600	600
	<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.

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 1072 of the Companies Act 2006.