

Registered number: 03627808

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**Suprema Holdings Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2017**

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**Prepared By:**

Stevenson and Co Accountants Ltd

Chartered Certified Accountants

101A

Crow Green Road

Brentwood

Essex

CM15 9RP

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2017**

**DIRECTORS**

Mr M C Adelizzi

Mrs S Adelizzi

**SECRETARY**

Mrs S Adelizzi

**REGISTERED OFFICE**

101A Crow Green Road

Pilgrims Hatch

Brentwood

Essex

CM15 9RP

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 03627808

**ACCOUNTANTS**

Stevenson and Co Accountants Ltd

Chartered Certified Accountants

101A

Crow Green Road

Brentwood

Essex

CM15 9RP

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2017**

**CONTENTS**

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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**BALANCE SHEET AT 30/09/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Investment Assets	2	300,750	300,750
<b>CURRENT ASSETS</b>			
Debtors	3	19,393	4,160
Cash at bank and in hand		5,158	4,886
		<u>24,551</u>	<u>9,046</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>145,316</u>	<u>129,696</u>
<b>NET CURRENT LIABILITIES</b>		( 120,765 )	(120,650)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>179,985</u>	<u>180,100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	600	600
Share premium account	7	149,500	149,500
Profit and loss account		<u>29,885</u>	<u>30,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>179,985</u>	<u>180,100</u>

For the year ending 30/09/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 07/06/2018 and signed on their behalf by**

.....  
Mrs S Adelizzi

Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Investments**

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

Provisions are made for permanent fluctuations in value.

**2. FINANCIAL ASSETS**

	Shares in group companies and participating interests £	Total £
<b>Cost</b>		
At 01/10/2016	300,750	300,750
At 30/09/2017	300,750	300,750
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 30/09/2017	300,750	300,750
At 30/09/2016	300,750	300,750

**3. DEBTORS**

	2017 £	2016 £
<b>Amounts falling due within one year</b>		
Other debtors	19,393	4,160
	19,393	4,160

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Current Account Subsidiary	39,566	23,946
Amounts due to group companies	<u>105,750</u>	<u>105,750</u>
	<u>145,316</u>	<u>129,696</u>

#### 5. EMPLOYEES

2017	2016
No.	No.

#### 6. SHARE CAPITAL

	2017	2016
	£	£
<b>Allotted, issued and fully paid:</b>		
600 Class 1 shares of £1 each	<u>600</u>	<u>600</u>
	<u>600</u>	<u>600</u>

#### 7. SHARE PREMIUM ACCOUNT

	2017	2016
	£	£
Share premium account	<u>149,500</u>	<u>149,500</u>

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.