

Registered number: 03627808

Suprema Holdings Limited

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

Prepared By:

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

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

DIRECTORS

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

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Investment Assets	2	300,750	300,750
CURRENT ASSETS			
Debtors	3	26,515	19,393
Cash at bank and in hand		<u>5,477</u>	<u>5,158</u>
		31,992	24,551
CREDITORS: Amounts falling due within one year	4	<u>147,843</u>	<u>145,316</u>
NET CURRENT LIABILITIES		(115,851)	(120,765)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>184,899</u>	<u>179,985</u>
CAPITAL AND RESERVES			
Called up share capital	6	600	600
Share premium account	7	149,500	149,500
Profit and loss account		<u>34,799</u>	<u>29,885</u>
SHAREHOLDERS' FUNDS		<u>184,899</u>	<u>179,985</u>

For the year ending 30/09/2018 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 24/05/2019 and signed on their behalf by

.....
Mrs S Adelizzi

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

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 £
Cost		
At 01/10/2017	300,750	300,750
At 30/09/2018	<u>300,750</u>	<u>300,750</u>
Amortisation		
Net Book Amounts		
At 30/09/2018	<u>300,750</u>	<u>300,750</u>
At 30/09/2017	<u>300,750</u>	<u>300,750</u>

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Other debtors	<u>26,515</u>	<u>19,393</u>
	<u>26,515</u>	<u>19,393</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Current Account Subsidiary	57,093	39,566
Amounts due to group companies	90,750	105,750
	<u>147,843</u>	<u>145,316</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
600 Class 1 shares of £1 each	600	600
	<u>600</u>	<u>600</u>

7. SHARE PREMIUM ACCOUNT

	2018	2017
	£	£
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.