

Registered number: 03627808

Suprema Holdings Limited

ACCOUNTS

FOR THE YEAR ENDED 30/09/2020

Prepared By:

Stevenson & Co Accountants Ltd

Chartered Certified Accountants

101a Crow Green Road

Pilgrims Hatch

Brentwood

Essex

CM15 9RP

ACCOUNTS
FOR THE YEAR ENDED 30/09/2020

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 30/09/2020

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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 30/09/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Investment Assets	3	300,750	300,750
CURRENT ASSETS			
Debtors	4	22,515	24,515
Cash at bank and in hand		<u>1,347</u>	<u>5,412</u>
		23,862	29,927
CREDITORS: Amounts falling due within one year	5	<u>139,843</u>	<u>145,843</u>
NET CURRENT LIABILITIES		(115,981)	(115,916)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>184,769</u>	<u>184,834</u>
CAPITAL AND RESERVES			
Called up share capital	6	600	600
Share premium account	7	149,500	149,500
Profit and loss account		<u>34,669</u>	<u>34,734</u>
SHAREHOLDERS' FUNDS		<u>184,769</u>	<u>184,834</u>

For the year ending 30/09/2020 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 09/06/2021 and signed on their behalf by

.....
 Mrs S Adelizzi
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2020

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 section 1A - 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. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	-

3. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/10/2019	<u>300,750</u>	<u>300,750</u>
At 30/09/2020	<u>300,750</u>	<u>300,750</u>
Amortisation		
Net Book Amounts		
At 30/09/2020	<u>300,750</u>	<u>300,750</u>
At 30/09/2019	<u>300,750</u>	<u>300,750</u>

4. DEBTORS	2020	2019
	£	£
Amounts falling due within one year		
Other debtors	<u>22,515</u>	<u>24,515</u>
	<u>22,515</u>	<u>24,515</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2020	2019
	£	£
Current Account Subsidiary	57,093	57,093
Amounts due to group companies	<u>82,750</u>	<u>88,750</u>
	<u>139,843</u>	<u>145,843</u>
6. SHARE CAPITAL	2020	2019
	£	£
Allotted, issued and fully paid:		
600 Class 1 shares of £1 each	<u>600</u>	<u>600</u>
	<u>600</u>	<u>600</u>
7. SHARE PREMIUM ACCOUNT	2020	2019
	£	£
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.