

COMPANY REGISTRATION NUMBER 2102548

SATURDAY



A035GR8X

A49	14/07/2007	694
COMPANIES HOUSE		
A48	26/03/2007	318
COMPANIES HOUSE		

SUPERQUINN (U.K.) LIMITED

ABBREVIATED ACCOUNTS

FOR

23rd APRIL 2006

MPY

COMPANY REGISTRATION NUMBER 2102548

SUPERQUINN (U K) LIMITED

ABBREVIATED ACCOUNTS

FOR

23rd MAY 2006

SUPERQUINN (U.K.) LIMITED

ABBREVIATED ACCOUNTS

PERIOD ENDED 23rd MAY 2006

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SUPERQUINN (U.K.) LIMITED

INDEPENDENT AUDITOR'S REPORT TO SUPERQUINN (U.K.) LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Superquinn (U K) Limited for the period ended 23rd May 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

24 - 26 City Quay
Dublin 2
Ireland

21st February 2007

Grant Thornton

GRANT THORNTON
Chartered Accountants
& Registered Auditors

SUPERQUINN (U.K.) LIMITED

ABBREVIATED BALANCE SHEET

23rd MAY 2006

	Note	2006 £	2005 £
CURRENT ASSETS			
Cash at bank and in hand		100	100
TOTAL ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 21st February 2007 and are signed on their behalf by


Simon Cantrell
Director

The notes on page 3 form part of these abbreviated accounts

SUPERQUINN (U.K.) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 23rd MAY 2006

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention

Cash flow statement

The company has taken advantage of the exemption in FRS 1 from the requirement to produce a cashflow statement because it is a small company

2 SHARE CAPITAL

Authorised share capital

	2006	2005
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

3 ULTIMATE PARENT COMPANY

The company is a 100% owned subsidiary of Superquinn. The ultimate holding company was Tokad Company, an unlimited company registered in Ireland. On 25 August 2005 the shares of Tokad Company were purchased by Select Retail Holdings, who assumed 100% ownership of the company and its subsidiaries. Select Retail Holdings is a limited company registered in Ireland, whose ultimate parent is Montepa Holdings, an unlimited company registered in Ireland.