

COMPANY REGISTRATION NUMBER 2102548

SUPERQUINN (U K ) LIMITED

ABBREVIATED ACCOUNTS

FOR

23rd MAY 2007

TUESDAY



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29/04/2008

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COMPANIES HOUSE

# **SUPERQUINN (U.K.) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 23rd MAY 2007**

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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**

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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 year ended 23rd May 2007 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**

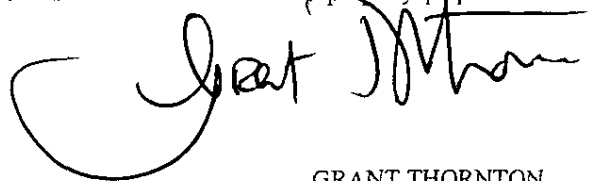
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and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

GRANT THORNTON  
Chartered Accountants  
& Registered Auditors

20th March 2008

# SUPERQUINN (U.K.) LIMITED

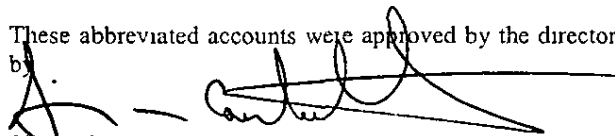
## ABBREVIATED BALANCE SHEET

23rd MAY 2007

	Note	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		100	100
<b>TOTAL ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<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 20th March 2008 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**

**YEAR ENDED 23rd MAY 2007**

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### **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

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### **2 SHARE CAPITAL**

#### **Authorised share capital**

	2007 £	2006 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

#### **Allotted, called up and fully paid:**

	2007 No	£	2006 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 100% owned by Superquinn. The ultimate parent company is Monteepe Holdings, an unlimited company registered in Ireland.