## **Abbreviated Unaudited Accounts**

for the Period 22 April 2008 to 31 October 2008

<u>for</u>

Supergem Limited

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# Company Information for the Period 22 April 2008 to 31 October 2008

DIRECTORS:

C R Page

M J Johnson

**SECRETARY:** 

C J Niren

**REGISTERED OFFICE:** 

Brook Point 1412 High Road Whetstone London N20 9BH

REGISTERED NUMBER:

06403816 (England and Wales)

**ACCOUNTANTS:** 

Niren Blake Brook Point 1412 High Road Whetstone London N20 9BH

#### Abbreviated Balance Sheet 31 October 2008

EMIND A GOVERN	Notes	£
FIXED ASSETS Tangible assets	2	2,607
CURRENT ASSETS Debtors Cash at bank and in hand		16,094 339
CREDITORS Amounts falling due within one year		16,433 (117,228)
NET CURRENT LIABILITIES		(100,795)
TOTAL ASSETS LESS CURRENT LIABILITIES		(98,188)
CAPITAL AND RESERVES Called up share capital Profit and loss account	3	(98,190)
SHAREHOLDERS' FUNDS		(98,188)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2008 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 August 2009 and were signed on its behalf by:

C R Page - Director

#### Notes to the Abbreviated Accounts for the Period 22 April 2008 to 31 October 2008

#### 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The accounts have been prepared on the going concern basis despite the fact that there is a surplus of current liabilities over current assets amounting to £100,795. This basis is considered appropriate as in the opinion of the directors, continued support will be forthcoming from the companies creditors.

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST Additions	2,979
At 31 October 2008	2,979
DEPRECIATION Charge for period	372
At 31 October 2008	372
NET BOOK VALUE At 31 October 2008	2,607

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class: Nominal value: £
2 Ordinary £1 2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.