

COMPANY REGISTRATION NUMBER 07409824

SUPREME PUBLIC HOUSE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2012

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SUPREME PUBLIC HOUSE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2012

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SUPREME PUBLIC HOUSE LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SUPREME PUBLIC HOUSE LIMITED

YEAR ENDED 31 OCTOBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Supreme Public House Limited for the year ended 31 October 2012 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http // rulebook accaglobal.com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Supreme Public House Limited, as a body, in accordance with the terms of our engagement letter dated 5 June 2013. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Supreme Public House Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at www.accaglobal.com/factsheet163. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Supreme Public House Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Supreme Public House Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Supreme Public House Limited. You consider that Supreme Public House Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Supreme Public House Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Cannon Williamson limited

CANNON WILLIAMSON LIMITED
Chartered Certified Accountants

Albion House
32 Pinchbeck Road
Spalding
Lincs
PE11 1QD

26 July 2013

SUPREME PUBLIC HOUSE LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>379,914</u>	<u>234,850</u>
CURRENT ASSETS			
Debtors		13,971	4,055
Cash at bank and in hand		<u>6,257</u>	<u>12,343</u>
		20,228	16,398
CREDITORS: Amounts falling due within one year		<u>(26,089)</u>	<u>(3,885)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,861)</u>	<u>12,513</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>374,053</u>	<u>247,363</u>
CREDITORS: Amounts falling due after more than one year		<u>(430,367)</u>	<u>(261,350)</u>
		<u>(56,314)</u>	<u>(13,987)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(56,414)</u>	<u>(14,087)</u>
DEFICIT		<u>(56,314)</u>	<u>(13,987)</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts

SUPREME PUBLIC HOUSE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 26 July 2013, and are signed on their behalf by:

P J DUFFY



Company Registration Number 07409824

The notes on pages 4 to 5 form part of these abbreviated accounts.

SUPREME PUBLIC HOUSE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 10% straight line
Equipment	- 10% straight line

No depreciation has yet been provided for on the Freehold Property as the asset had not been brought into use by the end of the year

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2011	234,850
Additions	147,369
At 31 October 2012	<u>382,219</u>
DEPRECIATION	
Charge for year	2,305
At 31 October 2012	<u>2,305</u>
NET BOOK VALUE	
At 31 October 2012	<u>379,914</u>
At 31 October 2011	<u>234,850</u>

SUPREME PUBLIC HOUSE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>