

08 MAY 2017

COMPANY REGISTRATION NUMBER 07409824

**SUPREME PUBLIC HOUSE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2016**



# **SUPREME PUBLIC HOUSE LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2016**

<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1 to 2</b>
Notes to the abbreviated accounts	<b>3 to 4</b>

# SUPREME PUBLIC HOUSE LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>324,922</u>	<u>347,987</u>
<b>CURRENT ASSETS</b>			
Stocks		3,208	1,765
Debtors		30,791	253
Cash at bank and in hand		<u>49,249</u>	<u>38,362</u>
		83,248	40,380
<b>CREDITORS: Amounts falling due within one year</b>		<u>(56,200)</u>	<u>(44,212)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>27,048</u>	<u>(3,832)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>351,970</u>	<u>344,155</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>351,870</u>	<u>344,055</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>351,970</u>	<u>344,155</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# SUPREME PUBLIC HOUSE LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2016

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 28 April 2017, and are signed on their behalf by:

P J Duffy 

Company Registration Number: 07409824

The notes on pages 3 to 4 form part of these abbreviated accounts.

**SUPREME PUBLIC HOUSE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2016**

**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 January 2015).

**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:

Freehold Property	-	5% straight line
Fixtures & Fittings	-	10% straight line
Equipment	-	10% straight line

**Stocks**

Stock is valued at the lower of purchase cost and net realisable value.

**Financial instruments**

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

**SUPREME PUBLIC HOUSE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2016**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u><u>418,567</u></u>
<b>DEPRECIATION</b>	
At 1 November 2015	70,580
Charge for year	<u>23,065</u>
At 31 October 2016	<u><u>93,645</u></u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u><u>324,922</u></u>
At 31 October 2015	<u><u>347,987</u></u>

**3. SHARE CAPITAL**

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

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>