

COMPANY REGISTRATION NUMBER 07409824

SUPREME PUBLIC HOUSE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2013

TUESDAY



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SUPREME PUBLIC HOUSE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2013

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SUPREME PUBLIC HOUSE LIMITED

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

YEAR ENDED 31 OCTOBER 2013

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 2013 which comprise the Balance Sheet and the related notes 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 www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

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 20 June 2014. 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' Technical Factsheet 163, which can be found at www.accaglobal.com. To the fullest extent 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 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
Chartered Certified Accountants

Albion House
32 Pinchbeck Road
Spalding
PE11 1QD

7 July 2014

SUPREME PUBLIC HOUSE LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>387,472</u>	<u>379,914</u>
CURRENT ASSETS			
Stocks		2,187	-
Debtors		3,421	13,971
Cash at bank and in hand		<u>21,000</u>	<u>6,257</u>
		26,608	20,228
CREDITORS: Amounts falling due within one year		<u>(50,748)</u>	<u>(26,089)</u>
NET CURRENT LIABILITIES		<u>(24,140)</u>	<u>(5,861)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>363,332</u>	<u>374,053</u>
CREDITORS: Amounts falling due after more than one year		<u>(489,819)</u>	<u>(430,367)</u>
		<u>(126,487)</u>	<u>(56,314)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(126,587)</u>	<u>(56,414)</u>
DEFICIT		<u>(126,487)</u>	<u>(56,314)</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 2013

For the year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

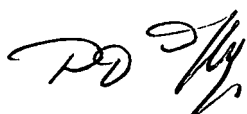
Directors' responsibilities:

- 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 30 June 2014, and are signed on their behalf by:

P J DUFFY



Company Registration Number: 07409824

SUPREME PUBLIC HOUSE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2013

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:

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 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2012	382,219
Additions	<u>29,993</u>
At 31 October 2013	<u>412,212</u>
DEPRECIATION	
At 1 November 2012	2,305
Charge for year	<u>22,435</u>
At 31 October 2013	<u>24,740</u>
NET BOOK VALUE	
At 31 October 2013	<u>387,472</u>
At 31 October 2012	<u>379,914</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>