

**SUPREME MAINTENANCE & INVENTORIES LTD**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**4 DECEMBER 2014 TO 31 DECEMBER 2015**

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**for the Period 4 December 2014 to 31 December 2015**

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**SUPREME MAINTENANCE & INVENTORIES LTD**

**COMPANY INFORMATION**

**for the Period 4 December 2014 to 31 December 2015**

**DIRECTORS:**

P E Ahlijah  
Mrs E F Ahlijah

**SECRETARY:**

**REGISTERED OFFICE:**

87 North Road  
Poole  
Dorset  
BH14 0LT

**REGISTERED NUMBER:**

09340788 (England and Wales)

**ACCOUNTANTS:**

Sau Kee Li CTA ATT  
87 North Road  
Parkstone  
Poole  
Dorset  
BH14 0LT

**ABBREVIATED BALANCE SHEET**  
**31 December 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		11,826
<b>CURRENT ASSETS</b>			
Debtors		6,912	
Cash at bank		<u>11,368</u>	
		18,280	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,666</u>	
<b>NET CURRENT ASSETS</b>			<u>5,614</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,440
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>16,842</u>
<b>NET ASSETS</b>			<u>598</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>498</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>598</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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 Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 8 August 2016 and were signed on its behalf by:

P E Ahlijah - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Period 4 December 2014 to 31 December 2015

1. **ACCOUNTING POLICIES**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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 £
<b>COST</b>	
Additions	15,768
At 31 December 2015	<u>15,768</u>
<b>DEPRECIATION</b>	
Charge for period	3,942
At 31 December 2015	<u>3,942</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>11,826</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.