REGISTERED NUMBER: 09340788

SUPREME MAINTENANCE & INVENTORIES LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016

SUPREME MAINTENANCE & INVENTORIES LTD

COMPANY INFORMATION
for the Year Ended 31 December 2016

DIRECTORS:	P E Ahlijah Mrs E F Ahlijah
SECRETARY:	
REGISTERED OFFICE:	87 North Road Poole Dorset BH14 0LT
REGISTERED NUMBER:	09340788
ACCOUNTANTS:	Sau Kee Li CTA ATT 87 North Road Parkstone Poole Dorset BH14 0LT

BALANCE SHEET
31 December 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	4		9,461		11,826
CURRENT ASSETS					
Debtors	5	3,882		6,912	
Cash at bank		2,406		11,368	
		6,288		18,280	
CREDITORS					
Amounts falling due within one year	6	2,176		12,666	
NET CURRENT ASSETS			4,112		5,614
TOTAL ASSETS LESS CURRENT LIABILITIES			13,573		17,440
CREDITORS					
Amounts falling due after more than one year	7		13,099		16,842
NET ASSETS			474		598
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			374		498
SHAREHOLDERS' FUNDS			474		598

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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

(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 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.

continued...

BALANCE SHEET - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 July 2017 and were signed on its behalf by:

P E Ahlijah - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

SUPREME MAINTENANCE & INVENTORIES LTD is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2016	
and 31 December 2016	15,768
DEPRECIATION	
At 1 January 2016	3,942
Charge for year	2,365
At 31 December 2016	6,307
NET BOOK VALUE	
At 31 December 2016	9,461
At 31 December 2015	11,826

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	1,278	3,564
Other debtors	2,604	3,348
	3,882	6,912

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	2	-
Taxation and social security	994	2,595
Other creditors	1,180	10,071
	2,176	12,666

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Hire purchase contracts	13,099	16,842