

REGISTERED NUMBER: 09340788 (England and Wales)

SUPREME MAINTENANCE & INVENTORIES LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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

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for the Year Ended 31 December 2018

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SUPREME MAINTENANCE & INVENTORIES LTD

COMPANY INFORMATION
for the Year Ended 31 December 2018

DIRECTOR: P E 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

SUPREME MAINTENANCE & INVENTORIES LTD (REGISTERED NUMBER: 09340788)**BALANCE SHEET****31 December 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		7,096
CURRENT ASSETS					
Debtors	5	-		1,860	
Cash at bank		<u>5,718</u>		<u>11,497</u>	
		5,718		13,357	
CREDITORS					
Amounts falling due within one year	6	<u>-</u>		<u>5,379</u>	
NET CURRENT ASSETS			<u>5,718</u>		<u>7,978</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,718		15,074
CREDITORS					
Amounts falling due after more than one year	7		-		9,356
NET ASSETS			<u>5,718</u>		<u>5,718</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>5,618</u>		<u>5,618</u>
SHAREHOLDERS' FUNDS			<u>5,718</u>		<u>5,718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

BALANCE SHEET - continued
31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 28 September 2019 and were signed by:

P E Ahlijah - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

SUPREME MAINTENANCE & INVENTORIES LTD is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 NIL (2017 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2018

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**

At 1 January 2018

15,768

Disposals

(15,768)

At 31 December 2018

-**DEPRECIATION**

At 1 January 2018

8,672

Eliminated on disposal

(8,672)

At 31 December 2018

-**NET BOOK VALUE**

At 31 December 2018

-

At 31 December 2017

7,096

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Other debtors

-1,860

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Trade creditors

-

2

Taxation and social security

-

3,942

Other creditors

-1,435-5,379

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

2018

2017

£

£

Hire purchase contracts

-9,356

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.