

**SUPREME KLEAN LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

AJI Accounting Solutions Ltd

Accsol House  
High Street, Johnstown  
Wrexham  
LL14 2SH

**SUPREME KLEAN LTD**  
**Accountant's Report**  
**For The Year Ended 30 November 2015**

---

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Certified Institute of Management Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 30 November 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

---

**15/08/2016**

AJI Accounting Solutions Ltd

Accsol House  
High Street, Johnstown  
Wrexham  
LL14 2SH

**SUPREME KLEAN LTD**  
**Company No. 6742151**  
**Abbreviated Balance Sheet 30 November 2015**

---

		2015	
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible Assets	2		10,447
Tangible Assets	3		1,497
			<hr/>
			11,944
<b>CURRENT ASSETS</b>			
Debtors		9,052	
Cash at bank and in hand		7,319	
		<hr/>	
		16,371	
<b>Creditors: Amounts Falling Due Within One Year</b>		<hr/>	
		(27,331)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<hr/>
			(10,960)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/>
			984
<b>NET ASSETS</b>			<hr/>
			984
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		10
Other reserves			15,027
Profit and Loss Account			(14,053)
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			<hr/>
			984

**SUPREME KLEAN LTD**  
**Company No. 6742151**  
**Abbreviated Balance Sheet (continued) 30 November 2015**

---

For the year ending 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

-----

**Mrs Vivien Neild**

**15/08/2016**

**SUPREME KLEAN LTD**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 November 2015**

---

**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are .... It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Motor Vehicles	25% reducing balance
Computer Equipment	25% reducing balance

**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 December 2014	26,789
As at 30 November 2015	26,789
<b>Amortisation</b>	
As at 1 December 2014	13,663
Provided during the period	2,679
As at 30 November 2015	16,342
<b>Net Book Value</b>	
As at 30 November 2015	10,447
As at 1 December 2014	13,126

**SUPREME KLEAN LTD**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 November 2015**

**3 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 December 2014	5,431
As at 30 November 2015	5,431
<b>Depreciation</b>	
As at 1 December 2014	3,501
Provided during the period	433
As at 30 November 2015	3,934
<b>Net Book Value</b>	
As at 30 November 2015	1,497
As at 1 December 2014	1,930

**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>
Ordinary A shares	1.000	1	1
Ordinary B shares	9.000	1	9
		2	10

**5 . Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

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.