

Registered number: 10919746

Supreme Screen Prints Ltd

ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

Prepared By:

Pritchard & Co
Chartered Certified Accountants
Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

DIRECTORS

Mr A Greig

Mrs E Grieg

REGISTERED OFFICE

38 Caroline Street

Bridgend

CF31 1DQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10919746

ACCOUNTANTS

Pritchard & Co

Chartered Certified Accountants

Ffynnonddofn

74 High Street

Fishguard

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FINANCIAL STATEMENTS
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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 August 2018

	Notes	2018 £
FIXED ASSETS		
Tangible assets	2	10,268
CURRENT ASSETS		
Debtors	3	3,436
Cash at bank and in hand		<u>443</u>
		3,879
CREDITORS: Amounts falling due within one year	4	<u>11,950</u>
NET CURRENT LIABILITIES		(8,071)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,197</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>1,953</u>
NET ASSETS		<u>244</u>
CAPITAL AND RESERVES		
Called up share capital	7	2
Profit and loss account		<u>242</u>
SHAREHOLDERS' FUNDS		<u>244</u>

For the year ending 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14 September 2018 and signed on their behalf by

.....
Mr A Greig
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
Additions	13,691	13,691
At 31 August 2018	<u>13,691</u>	<u>13,691</u>
Depreciation		
For the year	<u>3,423</u>	<u>3,423</u>
At 31 August 2018	<u>3,423</u>	<u>3,423</u>
Net Book Amounts		
At 31 August 2018	<u><u>10,268</u></u>	<u><u>10,268</u></u>

3. DEBTORS	2018
	£
Amounts falling due within one year	
Trade debtors	130
VAT	3,010
Prepayments	296
	<u>3,436</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018
	£
UK corporation tax	53
Directors current account	7,269
Credit card	3,653
Other creditors	175
Accruals	800
	<u>11,950</u>

5. EMPLOYEES

	2018	
	No.	No.
Average number of employees	3	

6. PROVISIONS FOR LIABILITIES

	2018
	£
Deferred taxation	1,953
	<u>1,953</u>

7. SHARE CAPITAL

2018

£

Allotted, issued and fully paid:

2 Ordinary shares of £1 each

2

2

New shares issued during period:

2 Ordinary shares of £1 each

2

2

8. CONTROLLING PARTY

The company is controlled by Mr and Mrs Greig by virtue of their 100% shareholding.

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.