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Registration number 04908636 (England and Wales)

SUPAROT LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009



SUPAROT LIMITED
OFFICERS AND ADVISERS

Director	G Sorrell
Secretary	J Naish
Registered office	12 Blacks Road Hammersmith London W6 9EU
Accountants	4 Solutions Limited Chartered Accountants Salatin House 19 Cedar Road Sutton Surrey SM2 5DA

SUPAROT LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2009

The director presents his report and the financial statements for the year ended 30 September 2009

Principal activity

The principal activity of the company was that of management consultancy

Director

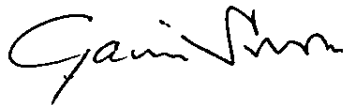
The director who held office during the year was as follows

- G Sorrell

Small company provisions

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the Board on 30 April 2010 and signed on its behalf by



G Sorrell
Director

SUPAROT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2009

	Note	2009 £	2008 £
Turnover		92,750	56,640
Cost of sales		(75,392)	(34,500)
Gross profit		<u>17,358</u>	<u>22,140</u>
Administrative expenses		(631)	(935)
Operating profit		<u>16,727</u>	<u>21,205</u>
Exceptional profit on disposal of fixed assets	2	-	158
Other interest receivable and similar income		1,583	102
Interest payable and similar charges		(1,000)	(18,290)
Profit on ordinary activities before taxation		<u>17,310</u>	<u>3,175</u>
Tax on profit on ordinary activities	4	(3,513)	(618)
Profit for the financial year	8	<u><u>13,797</u></u>	<u><u>2,557</u></u>

The notes on pages 5 to 8 form an integral part of these financial statements

SUPAROT LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2009

	2009	2008
Note	£	£
Current assets		
Debtors	5 124,503	112,131
Cash at bank and in hand	<u> 2,241</u>	<u> 3,679</u>
	126,744	115,810
Creditors: Amounts falling due within one year	6 <u> (110,366)</u>	<u> (113,230)</u>
Net assets	<u> 16,378</u>	<u> 2,580</u>
Capital and reserves		
Called up share capital	7 29	29
Profit and loss reserve	8 <u> 16,349</u>	<u> 2,551</u>
Shareholders' funds	<u> 16,378</u>	<u> 2,580</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 September 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) of the Companies Act 2006 requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts were approved and authorised for issue by the Director on 30 April 2010



G Sorrell
 Director

The notes on pages 5 to 8 form an integral part of these financial statements

SUPAROT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 ACCOUNTING POLICIES

Going concern

These financial statements have been prepared under the going concern concept on the basis that the director has agreed to fund the company's liabilities as they fall due

Basis of preparation

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

A summary of the significant accounting policies which have been consistently applied in the current and the preceding year is set out below

Turnover

Turnover represents the value of services supplied, net of value added tax

Taxation

Corporation tax payable is provided on taxable profits at the current rate of tax

Deferred tax is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted

2 EXCEPTIONAL ITEMS

	2009	2008
	£	£
Exceptional profit on disposal of fixed assets	<u>-</u>	<u>158</u>

3 DIRECTOR'S REMUNERATION

No remuneration was paid to the director during the year (2008 - £nil)

SUPAROT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009
(CONTINUED)

4 TAXATION

Analysis of current period tax charge

	2009 £	2008 £
Current tax		
Corporation tax charge at 21%	<u>3,513</u>	<u>618</u>

Factors affecting current period tax charge

The tax assessed on the profit on ordinary activities for the year is lower than (2008 - lower than) the standard rate of corporation tax in the UK of 21% (2008 - 21%)

The differences are reconciled below

	2009 £	2008 £
Profit on ordinary activities before taxation	<u>17,310</u>	<u>3,175</u>
Standard rate corporation tax charge	3,635	651
Expenses not deductible for tax purposes (including goods)	210	-
Non-taxable income	<u>(332)</u>	<u>(33)</u>
Total current tax for the year	<u>3,513</u>	<u>618</u>

Factors which may affect future tax charges

The company has tax losses of £20,000 to carry forward against future profits

5 DEBTORS

	2009 £	2008 £
Trade debtors	-	12,925
Other loans	103,489	83,625
Other debtors	3,500	3,581
Accrued income	<u>17,514</u>	<u>12,000</u>
	<u>124,503</u>	<u>112,131</u>

SUPAROT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009
(CONTINUED)

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade creditors	56,934	20,600
Corporation tax	4,131	618
Other creditors	13,001	82,512
Accruals	36,300	9,500
	<u>110,366</u>	<u>113,230</u>

7 SHARE CAPITAL

	2009	2008
	£	£
Allotted, called up and fully paid		
Equity		
29 Ordinary shares of £1 each	<u>29</u>	<u>29</u>

8 RESERVES

	Profit and loss reserve
	£
At 1 October 2008	2,552
Profit for the year	13,797
At 30 September 2009	<u>16,349</u>

SUPAROT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009
(CONTINUED)

9 RELATED PARTIES

Controlling parties

Willmotts Thailand Limited has overall control of the company

Related party transactions

At the balance sheet date the company was owed £73,489 (2008 £53,625) by Willmotts Thailand Limited. The loan is interest free and has no fixed repayment schedule or repayment date.

During the year Willmotts Thailand Limited charged professional fees of £11,000 (2008 £8,500).