

Registration number 04908636 (England and Wales)

**SUPAROT LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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**SUPAROT LIMITED**  
**COMPANY INFORMATION**

**Director** Mr G Sorrell

**Company secretary** Mr J Naish

**Registered office** Willmott House  
12 Blacks Road  
Hammersmith  
London  
W6 9EU

**Accountants** Harmer Slater Limited  
Chartered Accountants  
Salatin House  
19 Cedar Road  
Sutton  
Surrey  
SM2 5DA

**SUPAROT LIMITED**  
**DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2010**

The director presents his report and the unaudited financial statements for the year ended 30 September 2010

**Principal activity**

The principal activity of the company is that of management consultancy

**Director of the company**

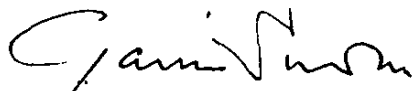
The director who held office during the year and up to the date of signing these financial statements was as follows

Mr G Sorrell

**Small company provisions**

The Director's Report has been prepared in accordance with the special provisions relating to small companies

Approved by the Board on 22 June 2011 and signed on its behalf by:



Mr G Sorrell  
Director

**SUPAROT LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2010**

	Note	2010 £	2009 £
Turnover		123,659	92,750
Cost of sales		<u>(61,714)</u>	<u>(75,392)</u>
Gross profit		61,945	17,358
Administrative expenses		(678)	(631)
Other operating income		<u>(1)</u>	<u>-</u>
Operating profit		61,266	16,727
Other interest receivable and similar income		-	1,583
Interest payable and similar charges		<u>9,900</u>	<u>(1,000)</u>
Profit on ordinary activities before taxation		71,166	17,310
Tax on profit on ordinary activities	3	<u>(12,866)</u>	<u>(3,513)</u>
Profit for the financial year		<u><u>58,300</u></u>	<u><u>13,797</u></u>

**SUPAROT LIMITED**  
**(REGISTRATION NUMBER: 04908636)**  
**BALANCE SHEET AT 30 SEPTEMBER 2010**

	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors	4	184,764	124,503
Cash at bank and in hand		4,518	2,241
		<u>189,282</u>	<u>126,744</u>
Creditors: Amounts falling due within one year	5	<u>(114,604)</u>	<u>(110,366)</u>
Net assets		<u>74,678</u>	<u>16,378</u>
<b>Capital and reserves</b>			
Called up share capital	6	29	29
Profit and loss account	7	<u>74,649</u>	<u>16,349</u>
		<u>74,678</u>	<u>16,378</u>

The financial statements have been prepared in accordance with the special provisions in 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 year ending 30 September 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved and authorised for issue by the director on 22 June 2011



Mr G Sorrell  
Director

**SUPAROT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

**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 DIRECTOR'S REMUNERATION**

No remuneration was paid to the director during the year (2009 nil)

**SUPAROT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**  
**(CONTINUED)**

**3 TAXATION**

**Tax on profit on ordinary activities**

	2010 £	2009 £
<b>Current tax</b>		
Corporation tax charge	<u>12,866</u>	<u>3,513</u>

**Factors affecting current tax charge for the year**

Tax on profit on ordinary activities for the year is lower than (2009 - lower than) the standard rate of corporation tax in the UK of 21% (2009 - 21%)

The differences are reconciled below

	2010 £	2009 £
Profit on ordinary activities before taxation	<u>71,166</u>	<u>17,310</u>
Corporation tax at standard rate	14,945	3,635
Non taxable income	-	(332)
Expenses not deductible for tax purposes	<u>(2,079)</u>	<u>210</u>
Total current tax	<u>12,866</u>	<u>3,513</u>

**Factors that may affect future tax charges**

The company has tax losses of £10,407 to carry forward against future profits

**4 DEBTORS**

	2010 £	2009 £
Other loans	184,764	103,489
Other debtors	-	3,500
Prepayments	<u>-</u>	<u>17,514</u>
	<u>184,764</u>	<u>124,503</u>

**SUPAROT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**  
**(CONTINUED)**

**5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010 £	2009 £
Trade creditors	53,447	56,934
Corporation tax	12,866	4,131
Other creditors	1,591	13,001
Accruals and deferred income	46,700	36,300
	<u>114,604</u>	<u>110,366</u>

**6 SHARE CAPITAL**

**Allotted, called up and fully paid shares**

	2010		2009	
	No	£	No.	£
Ordinary shares of £1	<u>29</u>	<u>29</u>	<u>29</u>	<u>29</u>

**7 RESERVES**

	Profit and loss account £
At 1 October 2009	16,349
Profit for the year	<u>58,300</u>
At 30 September 2010	<u>74,649</u>

**8 RELATED PARTY TRANSACTIONS**

At the balance sheet date the company was owed £63,489 (2009 £73,489) by WillmottsThailand Limited. The loan is interest free and has no fixed repayment schedule or repayment date.

During the year WillmottsThailand Limited charged professional fees of £40,000 (2009 £11,000) to the company.

Nit Noi Limited is a company under common control. At the balance sheet date the company was owed £121,275 (2009 £30,000) by Nit Noi Limited. The loan is interest free and has no fixed repayment schedule or repayment date.



**SUPAROT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**  
**(CONTINUED)**

**9 CONTROL**

The company is controlled by Willmotts Thailand, an undertaking registered in Thailand, by virtue of its ownership of 100% of the company's issued share capital