

**SUPHANNAHONG LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

Hamilton Blake

Chartered Tax Advisers and Accountants

Thornton House  
17 London Street  
Swaffham  
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PE37 7DD

**Suphannahong Limited**  
**Company No. 05807226**  
**Abbreviated Balance Sheet 31 May 2016**

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	<a href="#">2</a>		5,197		5,401
			5,197		5,401
<b>CURRENT ASSETS</b>					
Stocks		1,250		2,450	
Debtors		-		500	
Cash at bank and in hand		11,542		22,111	
		12,792		25,061	
<b>Creditors: Amounts Falling Due Within One Year</b>		(7,795)		(7,693)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			4,997		17,368
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,194		22,769
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(192)		(746)
<b>NET ASSETS</b>			10,002		22,023
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<a href="#">3</a>		100		100
Profit and Loss Account			9,902		21,923
<b>SHAREHOLDERS' FUNDS</b>			10,002		22,023

**Suphannahong Limited**  
**Company No. 05807226**  
**Abbreviated Balance Sheet (continued) 31 May 2016**

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For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 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 2015).

On behalf of the board

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**Mr Martyn Clarke**

**23rd February 2017**

**Suphannahong Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 May 2016**

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**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 January 2015).

**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. 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:

Improvements to Property	Not Depreciated
Plant & Machinery	15% Reducing Balance
Fixtures & Fittings	15% Reducing Balance
Computer Equipment	25% Reducing Balance

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**2. Tangible Assets**

<b>Cost</b>	<b>Total</b>
	<b>£</b>
As at 1 June 2015	16,298
Additions	641
As at 31 May 2016	<u>16,939</u>
<b>Depreciation</b>	
As at 1 June 2015	10,897
Provided during the period	845
As at 31 May 2016	<u>11,742</u>
<b>Net Book Value</b>	
As at 31 May 2016	<u>5,197</u>
As at 1 June 2015	<u>5,401</u>

**Suphannahong Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 May 2016**

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**3. Share Capital**

	Value	Number	2016	2015
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100

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

Dividends paid to directors

	2016	2015
	£	£
Mr Martyn Clarke	5,000	-
Mrs Phansamol Clarke	4,803	-

**5. Ultimate Controlling Party**

The company's ultimate controlling party is Mr M Clarke by virtue of his ownership of 51% of the issued share capital in the company.