SUPREME DOOR FITTINGS LIMITED

Registered Number
05057607
(England and Wales)

Unaudited Financial Statements for the Period ended
28 February 2025

SUPREME DOOR FITTINGS LIMITED

Company Information
for the period from 29 February 2024 to 28 February 2025

Directors	HOBBY, Alexander Grenville
	MAY, Brian Thomas
	MAY, Daniel Patrick
Company Secretary	MAY, Daniel Patrick
Registered Address	25-31 Lower Loveday Street
	Birmingham
	B19 3SB
Registered Number	05057607 (England and Wales)

SUPREME DOOR FITTINGS LIMITED

Balance Sheet as at
28 February 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	4		2		2
			2		2
Current assets					
Stocks		500		-	
Debtors		62,849		45,073	
Cash at bank and on hand		949		1,341	
		64,298		46,414	
Creditors amounts falling due within one year		(59,962)		(58,038)	
Net current assets (liabilities)			4,336		(11,624)
Total assets less current liabilities			4,338		(11,622)
Net assets			4,338		(11,622)
Capital and reserves					
Called up share capital			1,667		1,667
Profit and loss account			2,671		(13,289)
Shareholders' funds			4,338		(11,622)

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 8 October 2025, and are signed on its behalf by:

MAY, Daniel Patrick
Director
Registered Company No. 05057607

SUPREME DOOR FITTINGS LIMITED

Notes to the Financial Statements
for the period ended 28 February 2025

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Revenue from sale of goods

Revenue from the sale of goods is recognised when the company has transferred to the buyer the significant risks and rewards of ownership of the goods, usually when goods are delivered and legal title has passed. Providing the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transition can be measured reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Intangible assets

Intangible assets are stated at cost less accumulated amortisation and accumulated impairment losses. The assets are reviewed for impairment if the above factors indicate that the carrying amount may be impaired. Amortisation is included in 'administrative expenses' in the profit and loss account.

Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

Stocks and work in progress

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell. The cost methodology employed by the entity is the first-in first-out method. Estimated selling price less costs to complete and sell are derived from the selling price which the goods would fetch in an open market transaction with established customers less the costs expected to be incurred to enable the sale to complete. Provision is made for slow-moving and obsolete items of stock. Such provisions are recognised in profit or loss.

Work in progress is valued using the percentage of completion method and values are calculated using the lower of cost and estimated selling price less costs to complete and sell. When stocks are sold, the carrying amount of those stocks is recognised as an expense within cost of sales. This takes place in the same period that the associated revenue is recognised.

2. Average number of employees

	2025	2024
Average number of employees during the year	0	0

3. Intangible assets

	Total
	£
Cost or valuation	
At 29 February 24	25,000
At 28 February 25	25,000
Amortisation and impairment	
At 29 February 24	25,000
At 28 February 25	25,000
Net book value	
At 28 February 25	-
At 28 February 24	-

4. Tangible fixed assets

	Total
	£
Cost or valuation	
At 29 February 24	16,150
At 28 February 25	16,150
Depreciation and impairment	
At 29 February 24	16,148
At 28 February 25	16,148
Net book value	
At 28 February 25	2
At 28 February 24	2

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.