

UK Supply Chain Associates Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2021

Hargreaves Brown & Benson
Chartered Accountants
1 Bond Street
Colne
Lancashire
BB8 9DG

UK Supply Chain Associates Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

UK Supply Chain Associates Limited

Company Information

Director Mr M A Parker

Company secretary Mrs T Parker

Registered office 171 Vincent Close
Old Hall
Warrington
WA5 8TB

Accountants Hargreaves Brown & Benson
Chartered Accountants
1 Bond Street
Colne
Lancashire
BB8 9DG

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
UK Supply Chain Associates Limited
for the Year Ended 31 July 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of UK Supply Chain Associates Limited for the year ended 31 July 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of UK Supply Chain Associates Limited, as a body. Our work has been undertaken solely to prepare for your approval the accounts of UK Supply Chain Associates Limited and state those matters that we have agreed to state to the Board of Directors of UK Supply Chain Associates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UK Supply Chain Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that UK Supply Chain Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of UK Supply Chain Associates Limited. You consider that UK Supply Chain Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of UK Supply Chain Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Hargreaves Brown & Benson
Chartered Accountants
1 Bond Street
Colne
Lancashire
BB8 9DG

22 April 2022

UK Supply Chain Associates Limited

(Registration number: 05881010)

Balance Sheet as at 31 July 2021

	2021 £	2020 £
Fixed assets	1,415	1,886
Current assets	31,282	144,329
Creditors: Amounts falling due within one year	(10,386)	(59,156)
Net current assets	20,896	85,173
Total assets less current liabilities	22,311	87,059
Provisions for liabilities	7,368	(360)
Accruals and deferred income	(4,554)	(3,330)
	25,125	83,369
Capital and reserves	25,125	83,369

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

171 Vincent Close
Old Hall
Warrington
WA5 8TB

These financial statements were authorised for issue by the director on 22 April 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year was 3 (2020 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

UK Supply Chain Associates Limited

(Registration number: 05881010)

Balance Sheet as at 31 July 2021

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 by the director on 22 April 2022

.....

Mr M A Parker
Director

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.