Company Registration No. 06241348 (England and Wales)

SUPPLYWORKS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

SUPPLYWORKS LIMITED

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SUPPLYWORKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	2		1,312		1,072
Current assets					
Debtors		10,214		18,090	
Cash at bank and in hand		94,154		83,992	
		104,368		102,082	
Creditors: amounts falling due within one year		(12,819)		(22,201)	
Net current assets			91,549		79,881
Total assets less current liabilities			92,861		80,953
Provisions for liabilities			(258)		(214)
			92,603		80,739
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			92,593		80,729
Shareholders' funds			92,603		80,739

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 December 2015

B L Hartley
Director

Company Registration No. 06241348

SUPPLYWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33.3% per annum of cost
Fixtures, fittings & equipment	10% per annum of cost

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

SUPPLYWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014	8,232
Additions	495
At 31 March 2015	8,727
Depreciation	
At 1 April 2014	7,160
Charge for the year	255
At 31 March 2015	7,415
Net book value	
At 31 March 2015	1,312
At 31 March 2014	1,072

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
10 Ordinary Shares of £1 each	10	10