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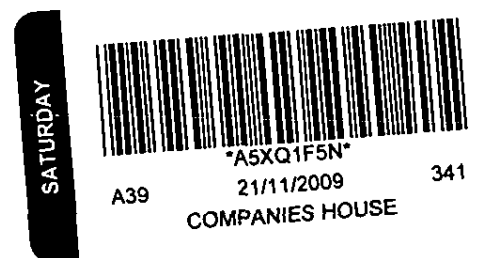
T4 SUPPLY CHAIN SERVICES LIMITED

Report and Accounts

30 June 2009

Registered number
6280220

Presented by:
R A McInerney FCA
Chartered Accountant
Burridge
Southampton



T4 SUPPLY CHAIN SERVICES LIMITED
Report and accounts
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T4 SUPPLY CHAIN SERVICES LIMITED
Company Information

Directors

Mr M B Lee
Mrs N A Lee

Secretary

Mrs N A Lee

Registered number

6280220

Date of Incorporation

14th June 2007

Registered office

165 Botley Road,
Burridge,
Southampton,
Hampshire,
SO31 1BJ

Principle Operating Address

17 Swanage Road,
Lee-on-the-Solent,
Hampshire,
PO13 9JW

Accountant

R.A. McInerney, FCA.
165 Botley Road,
Burridge,
Southampton,
Hampshire,
SO31 1BJ

Bankers

Lloyds TSB Bank PLC,
Fareham Branch,
43 West Street,
Fareham,
PO16 0BE.

T4 SUPPLY CHAIN SERVICES LIMITED
Directors' Report

The directors present their report and accounts for the year ended 30 June 2009.

Principal activities

The company's principal activity during the year continued to be technical consultancy services in the field of supply chain logistics and management.

During the year under review no contracted consultancy work was undertaken although much work has been done to prospect & set up future contracts and alternative trading enterprises. During the year preparatory work was undertaken towards two prospective consultancy projects but each was declined after that preparatory work was completed.

Directors

The following directors served during the year:

Mr M B Lee
Mrs N A Lee

Small company special provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 July 2009.



Mrs N A Lee
Director & Company Secretary

T4 SUPPLY CHAIN SERVICES LIMITED
Profit and Loss Account
for the year ended 30 June 2009

	Notes	2009 £	2008 £
Turnover	2	-	173,740
Direct Costs		-	9,340
Gross profit		<u>-</u>	<u>164,400</u>
Administrative expenses		16,692	14,961
Operating (loss)/profit	3	<u>(16,692)</u>	<u>149,439</u>
Interest receivable		4,739	7
(Loss)/profit on ordinary activities before taxation		<u>(11,953)</u>	<u>149,446</u>
Tax on (loss)/profit on ordinary activities	4	-	30,261
(Loss)/profit for the financial year		<u><u>(11,953)</u></u>	<u><u>119,185</u></u>

T4 SUPPLY CHAIN SERVICES LIMITED
Balance Sheet
as at 30 June 2009

	Notes	2009		2008	
		£	£	£	£
Current assets					
Debtors	5	-		36,067	
Cash at bank and in hand		95,158		161,334	
		<u>95,158</u>		<u>197,401</u>	
Creditors: amounts falling due within one year	6	(9,426)		(77,216)	
Net current assets			<u>85,732</u>		<u>120,185</u>
Total assets less current liabilities			<u>85,732</u>		<u>120,185</u>
Net assets			<u>85,732</u>		<u>120,185</u>
Capital and reserves					
Called up share capital	7		1,000		1,000
Profit and loss account	8		84,732		119,185
Shareholders' funds			<u>85,732</u>		<u>120,185</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr M B Lee
Director

Approved by the board on 31 July 2009

T4 SUPPLY CHAIN SERVICES LIMITED
Notes to the Accounts
for the year ended 30 June 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Turnover	2009	2008
Turnover attributable to geographical markets outside the UK	<u>0.00%</u>	<u>94.6%</u>

3 Operating profit	2009	2008
	£	£
This is stated after charging:		
Directors' remuneration	<u>12,144</u>	<u>11,276</u>

4 Taxation	2009	2008
	£	£
UK Corporation Tax	<u>-</u>	<u>30,261</u>
It is expected that the loss for the current year will provide a tax repayment of £2,420		

5 Debtors	2009	2008
	£	£
Trade debtors	-	36,067
Other debtors	<u>-</u>	<u>-</u>
	<u>-</u>	<u>36,067</u>

6 Creditors: amounts falling due within one year	2009	2008
	£	£
Trade creditors	-	-
Corporation tax	-	30,261
Other taxes and social security costs	(41)	29
Directors' Accounts	7,367	9,752
Other creditors	<u>2,100</u>	<u>37,174</u>
	<u>9,426</u>	<u>77,216</u>

7 Share capital

	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

T4 SUPPLY CHAIN SERVICES LIMITED
Notes to the Accounts
for the year ended 30 June 2009

8 Profit and loss account	2009	2008
	£	£
At 1 July 2008	119,185	-
(Loss)/profit for the year	(11,953)	119,185
Dividends - all allocated from prior years profits	(22,500)	-
	<u>84,732</u>	<u>119,185</u>
At 30 June 2009		

9 Transactions with directors

The Directors use their own personal motor vehicles for travel purposes as part of their duties on behalf of the Company. The cost of this travel is charged to the Company at mileage rates which reflect and follow those laid down by the Inland Revenue. In the period to 30th June 2009 the amount charged under this cost was £694. In addition some of the expenses of the business incurred during the period were paid personally by the Director. During the period £570 (2008: £6,430) was charged and at the 30th June 2009 the sum of £1,854 was due to the Director and included in Note 6.

In addition, at the beginning of this accounting period the Directors' lent, on interest free terms but repayable at will, the sum of £4,000 to open the company bank account and to fund initial expenses until the first item of fee income was received. At 30th June 2009 there was a balance remaining due of £450 (2008: £3,000) and this is also included in the amount shown in Note 6.

Although the Company's registered office is based at the office of the company's accountant, the bulk of the active planning & administration work on Clients' projects is conducted at the personal residence of the Directors. A nominal charge is made to the company for the use of this facility and was £312 in the accounting period. This amount has been calculated to only seek to re-imburse the Directors for the additional costs imposed upon them for providing this facility to the company. The amounts concerned are credited to the ongoing Directors Accounts (as noted in Note 6 above) from time to time and to the extent that this amount is unpaid at the accounting date is included in the balance shown above.

10 Controlling party

As the entire issued share capital of the company is held by the Directors - and these shares are held fully beneficially - then the Directors are the controlling party of this company.