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T4 SUPPLY CHAIN SERVICES LIMITED

Report and Accounts

30 June 2010

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 2010

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 a major contract for consultancy work was undertaken with this completing out just before the end of the accounting period

No new contract work is currently in prospect for the next accounting year - but this, of course, is subject to change as circumstances permit

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 29 September 2010



Mrs N A Lee
Director & Company Secretary

T4 SUPPLY CHAIN SERVICES LIMITED
Profit and Loss Account
for the year ended 30 June 2010

	Notes	2010 £	2009 £
Turnover	2	128,801	-
Direct Costs		10,667	-
Gross profit		<u>118,134</u>	<u>-</u>
Administrative expenses		19,255	16,562
Operating profit/(loss)	3	<u>98,879</u>	<u>(16,562)</u>
Interest receivable		2	4,739
Profit/(loss) on ordinary activities before taxation		<u>98,881</u>	<u>(11,823)</u>
Tax on profit/(loss) on ordinary activities	4	18,337	-
Profit/(loss) for the financial year		<u><u>80,544</u></u>	<u><u>(11,823)</u></u>

T4 SUPPLY CHAIN SERVICES LIMITED

Balance Sheet as at 30 June 2010

	Notes	2010	2009
		£	£
Current assets			
Debtors	5	-	-
Cash at bank and in hand		<u>160,549</u>	<u>95,158</u>
		160,549	95,158
Creditors: amounts falling due within one year	6	(98,273)	(9,426)
Net current assets		<u>62,276</u>	<u>85,732</u>
Total assets less current liabilities		<u>62,276</u>	<u>85,732</u>
Net assets		<u>62,276</u>	<u>85,732</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account	8	61,276	84,862
Shareholders' funds		<u>62,276</u>	<u>85,862</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 29 September 2010

T4 SUPPLY CHAIN SERVICES LIMITED

Notes to the Accounts for the year ended 30 June 2010

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

	2010	2009
Turnover attributable to geographical markets outside the UK	0.00%	0.0%

3 Operating profit

	2010 £	2009 £
This is stated after charging		
Directors' remuneration	15,118	12,144

4 Taxation

	2010 £	2009 £
UK Corporation Tax - Current Year	20,757	-
UK Corporation Tax - Prior Year Adjustment	(2,420)	-
	<u>18,337</u>	<u>-</u>

5 Debtors

	2010 £	2009 £
Trade debtors	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>

6 Creditors amounts falling due within one year

	2010 £	2009 £
Trade creditors	-	-
Corporation tax	20,757	-
Other taxes and social security costs	12,483	(41)
Directors' Accounts	62,404	7,367
Other creditors	<u>2,629</u>	<u>2,100</u>
	<u>98,273</u>	<u>9,426</u>

7 Share capital

	2010 No	2009 No	2010 £	2009 £
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 2010

8 Profit and loss account	2010	2009
	£	£
At 1 July 2009	84,732	119,185
Profit/(loss) for the year	80,544	(11,823)
Dividends - all allocated from prior years profits	(104,000)	(22,500)
At 30 June 2010	<u>61,276</u>	<u>84,862</u>

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 2010 the amount charged under this cost was £4,744 (2009 £694). In addition some of the expenses of the business incurred during the period were paid personally by the Director. During the period £6,583 (2009 £557) was charged and at the 30th June 2010 the sum of £2,494 was due to the Director and included in Note 6.

In addition, during an earlier 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 2010 there was a balance remaining due of £450 (2009 £450) 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 £365 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.