

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Supply Chain Consultants Ltd

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for the Year Ended 31 August 2014

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Supply Chain Consultants Ltd

Company Information  
for the Year Ended 31 August 2014

**DIRECTOR:**

P E Challis

**SECRETARY:**

**REGISTERED OFFICE:**

4 Glasshouse Studios Fryern Court Road  
Burgate  
Fordingbridge  
Hampshire  
SP6 1QX

**REGISTERED NUMBER:**

07755086 (England and Wales)

**ACCOUNTANTS:**

Paystream Accounting Services Limited  
Mansion House  
Manchester Road  
Altrincham  
Cheshire  
WA14 4RW

**Abbreviated Balance Sheet**

**31 August 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		490		980
<b>CURRENT ASSETS</b>					
Debtors		-		2,867	
Cash at bank		<u>7,810</u>		<u>13,331</u>	
		7,810		16,198	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,063</u>		<u>13,814</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(253)</u>		<u>2,384</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>237</u>		<u>3,364</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>137</u>		<u>3,264</u>
			<u>237</u>		<u>3,364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 May 2015 and were signed by:

P E Challis - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 September 2013  
and 31 August 2014

Total  
£

1,470

**DEPRECIATION**

At 1 September 2013  
Charge for year  
At 31 August 2014

490

490

980

**NET BOOK VALUE**

At 31 August 2014  
At 31 August 2013

490

980

3. **CALLED UP SHARE CAPITAL**

\*\*POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO  
CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1  
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON  
BALANCE SHEET

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.