

Company Registration No. 05926171 (England and Wales)

**SUPPLY CHAIN PROJECT DELIVERY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# SUPPLY CHAIN PROJECT DELIVERY LIMITED

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## SUPPLY CHAIN PROJECT DELIVERY LIMITED

### ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,070		828
<b>Current assets</b>					
Debtors		2,956		9,051	
Cash at bank and in hand		52,605		69,856	
		<u>55,561</u>		<u>78,907</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(22,790)</u>		<u>(18,427)</u>	
<b>Net current assets</b>			32,771		60,480
<b>Total assets less current liabilities</b>			<u>33,841</u>		<u>61,308</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			32,841		60,308
<b>Shareholders' funds</b>			<u>33,841</u>		<u>61,308</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 4 April 2017

Mr David Sharpe  
Director

Company Registration No. 05926171

# SUPPLY CHAIN PROJECT DELIVERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2016

#### 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 January 2015).

##### 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:

Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

#### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 October 2015	4,022
Additions	599
	<hr/>
At 30 September 2016	4,621
	<hr/>
<b>Depreciation</b>	
At 1 October 2015	3,194
Charge for the year	357
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At 30 September 2016	3,551
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<b>Net book value</b>	
At 30 September 2016	1,070
	<hr/> <hr/>
At 30 September 2015	828
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## **SUPPLY CHAIN PROJECT DELIVERY LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>

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.