

Company Registration No. 05926171 (England and Wales)

SUPPLY CHAIN PROJECT DELIVERY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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SUPPLY CHAIN PROJECT DELIVERY LIMITED

COMPANY INFORMATION

Directors	D Sharpe R Sharpe
Secretary	D Sharpe
Company number	05926171
Registered office	106 Rosemary Hill Road Sutton Coldfield West Midlands B74 4HH
Accountants	KRF Accountancy Limited 32 Windermere Drive Sutton Coldfield West Midlands B74 3LD
Bankers	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP

SUPPLY CHAIN PROJECT DELIVERY LIMITED

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SUPPLY CHAIN PROJECT DELIVERY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2012

The directors present their report and financial statements for the year ended 30 September 2012

Principal activities

The principal activity of the company was that of software consultancy

Directors

The following directors have held office since 1 October 2011

D Sharpe

R Sharpe

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

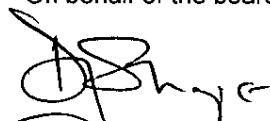
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



D Sharpe


Director

5 March 2013

SUPPLY CHAIN PROJECT DELIVERY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SUPPLY CHAIN PROJECT DELIVERY LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2012

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 September 2012, set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



KRF Accountancy Limited
Accountants
32 Windermere Drive
Sutton Coldfield
West Midlands
B74 3LD

5 March 2013

SUPPLY CHAIN PROJECT DELIVERY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2012

	Notes	2012 £	2011 £
Turnover		54,881	81,931
Administrative expenses		(24,333)	(23,952)
Operating profit	2	30,548	57,979
Other interest receivable and similar income	3	1,461	2,328
Profit on ordinary activities before taxation		32,009	60,307
Tax on profit on ordinary activities	4	(6,076)	(12,782)
Profit for the year	10	25,933	47,525

SUPPLY CHAIN PROJECT DELIVERY LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	6		1,126		669
Current assets					
Debtors	7	5,089		10,197	
Cash at bank and in hand		155,794		182,677	
		<u>160,883</u>		<u>192,874</u>	
Creditors amounts falling due within one year	8	<u>(46,268)</u>		<u>(55,736)</u>	
Net current assets			114,615		137,138
Total assets less current liabilities			<u>115,741</u>		<u>137,807</u>
Capital and reserves					
Called up share capital	9		1,000		1,000
Profit and loss account	10		114,741		136,807
Shareholders' funds			<u>115,741</u>		<u>137,807</u>

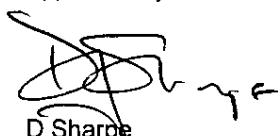
For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 5 March 2013



D Sharpe
Director

Company Registration No 05926171

SUPPLY CHAIN PROJECT DELIVERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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

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

2 Operating profit

	2012 £	2011 £
Operating profit is stated after charging		
Depreciation of tangible assets	375	222
Directors' remuneration	15,000	13,200
	<u>15,375</u>	<u>13,422</u>

3 Investment income

	2012 £	2011 £
Bank interest	1,461	2,328
	<u>1,461</u>	<u>2,328</u>

4 Taxation

	2012 £	2011 £
Domestic current year tax		
U K corporation tax	6,500	12,800
Adjustment for prior years	(424)	(18)
Total current tax	<u>6,076</u>	<u>12,782</u>

SUPPLY CHAIN PROJECT DELIVERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

5	Dividends	2012	2011
		£	£
	Ordinary interim paid	<u>48,000</u>	<u>34,000</u>
6	Tangible fixed assets		
			Plant and machinery etc
			£
	Cost		
	At 1 October 2011		2,811
	Additions		832
	At 30 September 2012		<u>3,643</u>
	Depreciation		
	At 1 October 2011		2,142
	Charge for the year		375
	At 30 September 2012		<u>2,517</u>
	Net book value		
	At 30 September 2012		<u>1,126</u>
	At 30 September 2011		<u>669</u>
7	Debtors	2012	2011
		£	£
	Trade debtors	4,854	10,097
	Other debtors	235	100
		<u>5,089</u>	<u>10,197</u>

SUPPLY CHAIN PROJECT DELIVERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

8 Creditors amounts falling due within one year	2012	2011
	£	£
Trade creditors	2,026	2,481
Taxation and social security	9,237	16,384
Other creditors	35,005	36,871
	<u>46,268</u>	<u>55,736</u>
9 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
10 Statement of movements on profit and loss account		Profit and loss account £
Balance at 1 October 2011		136,808
Profit for the year		25,933
Dividends paid		<u>(48,000)</u>
Balance at 30 September 2012		<u>114,741</u>