

REGISTRAR OF COMPANIES

Sustainable Resource Supplies Limited

Registration number: 05852839

Unaudited Abbreviated Accounts

31 March 2009

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Sustainable Resource Supplies Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Directors on the Unaudited Financial
Statements of
Sustainable Resource Supplies Limited**

In accordance with the engagement letter dated 27 June 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Dodd & Co
Chartered Accountants
Clint Mill
Cornmarket
PENRITH
CA11 7HW

12 October 2009

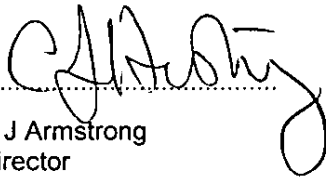
Sustainable Resource Supplies Limited
Abbreviated Balance Sheet as at 31 March 2009

		2009		2008	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		56,831		68,406
Current assets					
Debtors		81,616		145,000	
Cash at bank and in hand		90,344		24,348	
		<u>171,960</u>		<u>169,348</u>	
Creditors: Amounts falling due within one year		<u>(173,528)</u>		<u>(195,696)</u>	
Net current liabilities			<u>(1,568)</u>		<u>(26,348)</u>
Total assets less current liabilities			55,263		42,058
Creditors: Amounts falling due after more than one year			<u>(19,797)</u>		<u>(26,006)</u>
Net assets			<u>35,466</u>		<u>16,052</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss reserve			<u>35,366</u>		<u>15,952</u>
Shareholders' funds			<u>35,466</u>		<u>16,052</u>

For the financial year ended 31 March 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 12 October 2009 and signed on its behalf by:


C J Armstrong
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Sustainable Resource Supplies Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Going concern

These financial statements have been prepared on a going concern basis.

The company has net current liabilities at 31 March 2009 and meets its day to day working capital requirements through loans from the directors. On the basis of this support, the directors consider it appropriate to prepare the financial statements on the going concern basis.

Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Land and buildings	4 years
Plant and machinery etc	25% on reducing balance and 15% on reducing balance

Research and development expenditure

Research and development expenditure is written off as incurred.

Government grants

Government grants in respect of capital expenditure are credited to a deferred income account and are released to profit over the expected useful lives of the relevant assets by equal annual instalments.

Grants of a revenue nature are credited to income so as to match them with the expenditure to which they relate.

Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Sustainable Resource Supplies Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2009

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Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible assets £
Cost	
As at 1 April 2008	99,488
Additions	7,499
As at 31 March 2009	<u>106,987</u>
Depreciation	
As at 1 April 2008	31,082
Charge for the year	19,074
As at 31 March 2009	<u>50,156</u>
Net book value	
As at 31 March 2009	<u>56,831</u>
As at 31 March 2008	<u>68,406</u>

Sustainable Resource Supplies Limited
Notes to the abbreviated accounts for the Year Ended 31 March 2009

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3 Share capital

	2009 £	2008 £
Authorised		
Equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Related parties

Related party transactions

During the year the company repaid loans from Second Nature (UK) Limited, a company owned by the directors of Sustainable Resource Supplies Limited.

The balance outstanding due to Second Nature (UK) Limited at the beginning of the year was £111,209.

Loan repayments amounted to £5,361 in the year.

The balance outstanding due to Second Nature (UK) Limited at the end of the year was £105,848.

The loan bears no interest and has no fixed date for repayment.

The company also purchased consultancy services totalling £23,500 from Second Nature (UK) Limited in the year. There was no balance outstanding in respect of these at the end of the year.