

Company Registration No. 05926171 (England and Wales)

**SUPPLY CHAIN PROJECT DELIVERY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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# **SUPPLY CHAIN PROJECT DELIVERY LIMITED**

## **COMPANY INFORMATION**

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

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# **SUPPLY CHAIN PROJECT DELIVERY LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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The directors present their report and financial statements for the year ended 30 September 2010

#### **Principal activity**

The principal activity of the company was that of software consultancy

#### **Directors**

The following directors have held office since 1 October 2009

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

1 March 2011

## **SUPPLY CHAIN PROJECT DELIVERY LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**

### **UNAUDITED FINANCIAL STATEMENTS OF SUPPLY CHAIN PROJECT DELIVERY LIMITED**

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 September 2010, 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

1 March 2011

## **SUPPLY CHAIN PROJECT DELIVERY LIMITED**

### **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

	<b>Notes</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Turnover</b>		90,432	134,976
Administrative expenses		(22,349)	(27,545)
Other operating income		-	100
<b>Operating profit</b>	<b>2</b>	68,083	107,531
Other interest receivable and similar income	<b>3</b>	767	2,036
<b>Profit on ordinary activities before taxation</b>		68,850	109,567
Tax on profit on ordinary activities	<b>4</b>	(14,426)	(21,888)
<b>Profit for the year</b>	<b>10</b>	54,424	87,679

# SUPPLY CHAIN PROJECT DELIVERY LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	6		891		1,186
<b>Current assets</b>					
Debtors	7	15,619		384	
Cash at bank and in hand		169,036		188,920	
		<u>184,655</u>		<u>189,304</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(61,265)</u>		<u>(86,633)</u>	
<b>Net current assets</b>			<u>123,390</u>		<u>102,671</u>
<b>Total assets less current liabilities</b>			<u><u>124,281</u></u>		<u><u>103,857</u></u>
<b>Capital and reserves</b>					
Called up share capital	9		1,000		1,000
Profit and loss account	10		<u>123,281</u>		<u>102,857</u>
<b>Shareholders' funds</b>			<u><u>124,281</u></u>		<u><u>103,857</u></u>

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 1 March 2011

  
D Sharpe  
Director

Company Registration No. 05926171

# SUPPLY CHAIN PROJECT DELIVERY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

### 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

	2010	2009
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	295	395
Directors' remuneration	12,000	12,000
	<u>12,295</u>	<u>12,395</u>

### 3 Investment income

	2010	2009
	£	£
Bank interest	767	2,036
	<u>767</u>	<u>2,036</u>

### 4 Taxation

	2010	2009
	£	£
Domestic current year tax		
U K corporation tax	14,500	23,100
Adjustment for prior years	(74)	(1,212)
	<u>14,426</u>	<u>21,888</u>



# **SUPPLY CHAIN PROJECT DELIVERY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE YEAR ENDED 30 SEPTEMBER 2010**

<b>5</b>	<b>Dividends</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Ordinary interim paid	<u>34,000</u>	<u>52,000</u>

<b>6</b>	<b>Tangible fixed assets</b>	<b>Plant and machinery etc</b>
		<b>£</b>
	<b>Cost</b>	
	At 1 October 2009 & at 30 September 2010	<u>2,811</u>
	<b>Depreciation</b>	
	At 1 October 2009	1,625
	Charge for the year	<u>295</u>
	At 30 September 2010	<u>1,920</u>
	<b>Net book value</b>	
	At 30 September 2010	<u>891</u>
	At 30 September 2009	<u>1,186</u>

<b>7</b>	<b>Debtors</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Trade debtors	15,459	224
	Other debtors	<u>160</u>	<u>160</u>
		<u>15,619</u>	<u>384</u>

# • SUPPLY CHAIN PROJECT DELIVERY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2010

8	Creditors: amounts falling due within one year	2010 £	2009 £
	Trade creditors	2,726	2,348
	Taxation and social security	21,713	29,418
	Other creditors	36,826	54,867
		<u>61,265</u>	<u>86,633</u>

9	Share capital	2010 £	2009 £
	<b>Allotted, called up and fully paid</b>		
	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 2009	102,857
	Profit for the year	54,424
	Dividends paid	<u>(34,000)</u>
	Balance at 30 September 2010	<u>123,281</u>