

**SUPPLY CHAIN PROJECT DELIVERY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

WEDNESDAY



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06/05/2009  
COMPANIES HOUSE

# **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 Road Sutton Coldfield B74 3LD
<b>Bankers</b>	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP

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# SUPPLY CHAIN PROJECT DELIVERY LIMITED

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# **SUPPLY CHAIN PROJECT DELIVERY LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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The directors present their report and financial statements for the year ended 30 September 2008.

### **Date of incorporation and commencement of trading**

The company was incorporated on 6th September 2006 and commenced trading on the same day.

### **Principal activities**

The principal activity of the company was that of software consultancy.

### **Directors**

The following directors have held office since 1 October 2007:

D Sharpe  
R Sharpe

### **Directors' responsibilities**

The directors are responsible for preparing 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). The financial statements are required by law to 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 those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and 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 proper accounting records that 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 1985. 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 of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



D Sharpe  
**Director**  
6 April 2009

# **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 2008, 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.

A handwritten signature in black ink, appearing to read 'KBF' followed by a stylized name, possibly 'Tommy'.

**KRF Accountancy Limited**  
**Accountants**  
32 Windermere Road  
Sutton Coldfield  
B74 3LD

6 April 2009

# **SUPPLY CHAIN PROJECT DELIVERY LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

	<b>Notes</b>	<b>2008 £</b>	<b>2007 £</b>
<b>Turnover</b>		138,048	114,615
Administrative expenses		(40,746)	(23,716)
<b>Operating profit</b>	<b>2</b>	97,302	90,899
Other interest receivable and similar income	<b>3</b>	3,873	1,449
<b>Profit on ordinary activities before taxation</b>		101,175	92,348
Tax on profit on ordinary activities	<b>4</b>	(20,845)	(19,000)
<b>Profit for the year</b>	<b>10</b>	80,330	73,348

# SUPPLY CHAIN PROJECT DELIVERY LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2008

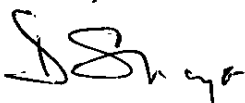
	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	6		1,581		2,108
<b>Current assets</b>					
Debtors	7	829		14,491	
Cash at bank and in hand		140,854		71,564	
		141,683		86,055	
<b>Creditors: amounts falling due within one year</b>	8	(75,086)		(52,315)	
<b>Net current assets</b>			66,597		33,740
<b>Total assets less current liabilities</b>			68,178		35,848
<b>Capital and reserves</b>					
Called up share capital	9		1,000		1,000
Profit and loss account	10		67,178		34,848
<b>Shareholders' funds</b>			68,178		35,848

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 6 April 2009



D Sharpe  
Director

# SUPPLY CHAIN PROJECT DELIVERY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2008

### 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 2007).

#### 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

<b>2 Operating profit</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Depreciation of tangible assets	527	703
Directors' emoluments	12,000	7,000
	<u>          </u>	<u>          </u>
<b>3 Investment income</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Bank interest	3,873	1,449
	<u>          </u>	<u>          </u>
	<u>3,873</u>	<u>1,449</u>
<b>4 Taxation</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Domestic current year tax		
U.K. corporation tax	22,000	19,000
Adjustment for prior years	(1,155)	-
	<u>          </u>	<u>          </u>
Current tax charge	<u>20,845</u>	<u>19,000</u>

# SUPPLY CHAIN PROJECT DELIVERY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2008

5	Dividends	2008 £	2007 £
	Ordinary interim paid	48,000	38,500

6	Tangible fixed assets	Plant and machinery etc £
	<b>Cost</b>	
	At 1 October 2007 & at 30 September 2008	2,811
	<b>Depreciation</b>	
	At 1 October 2007	703
	Charge for the year	527
	At 30 September 2008	1,230
	<b>Net book value</b>	
	At 30 September 2008	1,581
	At 30 September 2007	2,108

7	Debtors	2008 £	2007 £
	Trade debtors	379	14,041
	Other debtors	450	450
		829	14,491

# SUPPLY CHAIN PROJECT DELIVERY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2008

8 Creditors: amounts falling due within one year	2008 £	2007 £
Trade creditors	408	3,623
Taxation and social security	24,447	23,038
Other creditors	50,231	25,654
	<u>75,086</u>	<u>52,315</u>
9 Share capital	2008 £	2007 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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 2007		34,848
Profit for the year		80,330
Dividends paid		<u>(48,000)</u>
Balance at 30 September 2008		<u>67,178</u>