

Registered Number: 08010621

England and Wales

Procurement And Supply Chain Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

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Procurement And Supply Chain Services Limited

Accountants' Report For the year ended 31 March 2015

Accountants' report on the unaudited financial statements to the directors of Procurement And Supply Chain Services Limited.

In accordance with our terms of engagement and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended year ended 31 March 2015 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.

You have acknowledged on the Balance Sheet as at year ended 31 March 2015 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 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

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.

Abbey & Co Associates
1st Floor, Abbey House
270-272 Lever Street
Bolton
Lancashire
BL3 6PD

Dated: 02 December 2015

Procurement And Supply Chain Services Limited
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	6,294	7,322
		6,294	7,322
Current assets			
Debtors		37,440	36,139
Cash at bank and in hand		27,553	31,090
		64,993	67,229
Creditors: amounts falling due within one year		(25,546)	(37,053)
Net current assets		39,447	30,176
Total assets less current liabilities		45,741	37,498
Net assets		45,741	37,498
Capital and reserves			
Called up share capital	3	125	100
Profit and loss account		45,616	37,398
Shareholders funds		45,741	37,498

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for: (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and (ii) preparing financial statements which give true and fair view of the state of affairs of the company as at the end of each financial year and its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

These financial accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April; 2008)

Signed on behalf of the board of directors

Mark Simpson Director

Date approved by the board: 01 December 2015

Procurement And Supply Chain Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of discounts and value added tax.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25.00 Straight line
Fixtures and Fittings	16.67 Straight line

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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2014	10,040
Additions	747
At 31 March 2015	10,787
Depreciation	
At 01 April 2014	2,718
Charge for year	1,775
At 31 March 2015	4,493
Net book values	
At 31 March 2015	6,294
At 31 March 2014	7,322

3 Share capital

Authorised

100 Class A shares of £1.00 each

25 Class B shares of £1.00 each

Allotted called up and fully paid

100 Class A shares of £1.00 each

25 Class B shares of £1.00 each

	2015	2014
	£	£
100 Class A shares of £1.00 each	100	100
25 Class B shares of £1.00 each	25	-
	125	100

25 Class B £1.00 shares have been issued during the year at par for a cash consideration of £25.

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.