Registered number
08911213

E2E Supply Chain Excellence Limited

Report and Unaudited Accounts

28 February 2017

E2E Supply Chain Excellence Limited

Registered number: 08911213

Balance Sheet

as at 28 February 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	3		122		162
Current assets					
Debtors	4	5,521		20,281	
Cash at bank and in hand		25,297		3,927	
		30,818		24,208	
Creditors: amounts falling due within one year	5	(32,514)		(17,910)	
Net current (liabilities)/assets			(1,696)		6,298
Total assets less current liabilities			(1,574)		6,460
Provisions for liabilities			(24)		-
Net (liabilities)/assets			(1,598)		6,460
Capital and reserves					
Called up share capital			10		10
Profit and loss account			(1,608)		6,450
Shareholders' funds			(1,598)		6,460

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Paul Ross

Director

Approved by the board on 30 March 2017

E2E Supply Chain Excellence Limited

Notes to the Accounts

for the year ended 28 February 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2017 Number	2016 Number
Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 March 2016	250
At 28 February 2017	250
Depreciation	
At 1 March 2016	88
Charge for the year	40
At 28 February 2017	128
Net book value	
At 28 February 2017	122
At 29 February 2016	162

4 Debtors

	2017	2016
	£	£
Trade debtors	5,521	20,281

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	958	250
Corporation tax	21,202	9,338
Other taxes and social security costs	6,334	4,807
Other creditors	4,020	3,515
	32,514	17,910

6 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Paul Ross				
Loan to director	-	2,790	(2,790)	-
Loan to director	-	1,276	(1,276)	-
Loan to director	-	1,276	(1,276)	-
Loan to director	-	47	(47)	-
	-	5,389	(5,389)	-

The loan to the director Paul Ross are not interest bearing.

7 Related party transactions

Included within Other creditors is an amount due to the Director Paul Ross £4,022 (2016 £ 3 , 5 1 5) .

The total advances made to the director during the year was £103,254 and total repayments £ 1 0 2 , 2 6 1 .

During the year a dividend was paid to Paul Ross £92,800 (2016 £40,500).

8 Other information

E2E Supply Chain Excellence Limited is a private company limited by shares and incorporated in England. Its registered office is:

11 central Avenue

Beverley

HU17 8LH

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.