

COMPANY REGISTRATION NUMBER 05420098

**TRUECONOMY STRATEGIC SUPPLY CHAIN  
CONSULTING LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 DECEMBER 2008**

THURSDAY



\*AVSN8BEH\*

A52

09/07/2009

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COMPANIES HOUSE

**ROBERTS & CO**  
Chartered Accountants  
24 High Street  
Chipping Sodbury  
Bristol  
BS37 6AH



**TRUECONOMY STRATEGIC SUPPLY CHAIN CONSULTING  
LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2008**

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**TRUECONOMY STRATEGIC SUPPLY CHAIN CONSULTING  
LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2008**

	Note	£	2008	£	2007
					£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets				<u>2,401</u>	<u>2,492</u>
<b>CURRENT ASSETS</b>					
Debtors		87,968			242,608
Cash at bank and in hand		<u>3,011</u>			<u>1,694</u>
		90,979			244,302
<b>CREDITORS: Amounts falling due within one year</b>		<u>148,732</u>			<u>232,643</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>				<u>(57,753)</u>	<u>11,659</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>(55,352)</u>	<u>14,151</u>
 <b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3			100	100
Profit and loss account				<u>(55,452)</u>	<u>14,051</u>
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>				<u>(55,352)</u>	<u>14,151</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on

*20 March 2009*

*[Signature]*  
L Leemhorst  
Director  
Date: *20 March 2009*

The notes on pages 2 to 3 form part of these abbreviated accounts.



**TRUECONOMY STRATEGIC SUPPLY CHAIN CONSULTING  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2008**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment      -    25% on cost

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**TRUECONOMY STRATEGIC SUPPLY CHAIN CONSULTING  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2008**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2008	3,078
Additions	<u>775</u>
<b>At 31 December 2008</b>	<b><u>3,853</u></b>
 <b>DEPRECIATION</b>	
At 1 January 2008	586
Charge for year	<u>866</u>
<b>At 31 December 2008</b>	<b><u>1,452</u></b>
 <b>NET BOOK VALUE</b>	
At 31 December 2008	<u>2,401</u>
At 31 December 2007	<u>2,492</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2008</b>	<b>2007</b>
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2008</b>		<b>2007</b>	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**4. ULTIMATE CONTROLLING PARTY**

The ultimate holding company is TruEconomy Consulting Holding BV, a company registered in the Netherlands.