

COMPANY REGISTRATION NUMBER 05420098

**TRUEECONOMY STRATEGIC SUPPLY CHAIN
CONSULTING LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

30 JUNE 2009

SATURDAY



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14/11/2009

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COMPANIES HOUSE

ROBERTS & CO

Chartered Accountants

24 High Street

Chipping Sodbury

Bristol

BS37 6AH

**TRUEECONOMY STRATEGIC SUPPLY CHAIN CONSULTING
LIMITED**

ABBREVIATED ACCOUNTS

PERIOD FROM 1 JANUARY 2009 TO 30 JUNE 2009

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**TRUECONOMY STRATEGIC SUPPLY CHAIN CONSULTING
LIMITED**

ABBREVIATED BALANCE SHEET

30 JUNE 2009

	Note	30 Jun 09		31 Dec 08
	2	£	£	£
FIXED ASSETS				
Tangible assets			-	2,401
CURRENT ASSETS				
Debtors		3,083		87,968
Cash at bank and in hand		20		3,011
		<u>3,103</u>		<u>90,979</u>
CREDITORS: Amounts falling due within one year		<u>107,926</u>		<u>148,732</u>
NET CURRENT LIABILITIES			<u>(104,823)</u>	<u>(57,753)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(104,823)</u>	<u>(55,352)</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		100	100
Profit and loss account			<u>(104,923)</u>	<u>(55,452)</u>
DEFICIT			<u>(104,823)</u>	<u>(55,352)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, 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 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 21 October 2009

L Leemhorst

Director

Date: 21 October 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

PERIOD FROM 1 JANUARY 2009 TO 30 JUNE 2009

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 April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, 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

PERIOD FROM 1 JANUARY 2009 TO 30 JUNE 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2009	3,853
Disposals	<u>(3,853)</u>
At 30 June 2009	<u>—</u>
 DEPRECIATION	
At 1 January 2009	1,452
Charge for period	241
On disposals	<u>(1,693)</u>
At 30 June 2009	<u>—</u>
 NET BOOK VALUE	
At 30 June 2009	<u>—</u>
At 31 December 2008	<u>2,401</u>

3. SHARE CAPITAL

Authorised share capital:

	30 Jun 09 £	31 Dec 08 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	30 Jun 09		31 Dec 08	
	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.