

# Supplycompass Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2019

# Supplycompass Ltd

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# Supplycompass Ltd

## Company Information

<b>Directors</b>	Mr Augustus Bartholomew Miss Flora Davidson Mr Adrian Eyre Lloyd
<b>Registered office</b>	20 Jerusalem Passage Clerkenwell London EC1V 4JP
<b>Accountants</b>	SRC-Time Ltd Chartered Accountants and Chartered Tax Advisers 2nd Floor Stanford Gate South Road Brighton East Sussex BN1 6SB

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Supplycompass Ltd  
for the Year Ended 31 December 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Supplycompass Ltd for the year ended 31 December 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Supplycompass Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Supplycompass Ltd and state those matters that we have agreed to state to the Board of Directors of Supplycompass Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Supplycompass Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Supplycompass Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Supplycompass Ltd. You consider that Supplycompass Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Supplycompass Ltd. 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 statutory accounts.

.....  
SRC-Time Ltd  
Chartered Accountants and Chartered Tax Advisers  
2nd Floor  
Stanford Gate  
South Road  
Brighton  
East Sussex  
BN1 6SB

18 March 2020

# Supplycompass Ltd

## (Registration number: 09887681) Balance Sheet as at 31 December 2019

	Note	2019 £	2018 £
Fixed assets		<u>3,654</u>	<u>940</u>
Current assets		1,083,369	133,340
Prepayments and accrued income		8,385	-
Creditors: Amounts falling due within one year		<u>(165,192)</u>	<u>(57,314)</u>
Net current assets		<u>926,562</u>	<u>76,026</u>
Total assets less current liabilities		930,216	76,966
Accruals and deferred income		<u>-</u>	<u>(4,240)</u>
		<u>930,216</u>	<u>72,726</u>
Capital and reserves		<u>930,216</u>	<u>72,726</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 March 2020 and signed on its behalf by:

.....

Mr Augustus Bartholomew

Director

The notes on page 4 form an integral part of these financial statements.

# **Supplycompass Ltd**

**(Registration number: 09887681)  
Balance Sheet as at 31 December 2019**

## **Notes to the Financial Statements for the Year Ended 31 December 2019**

### **1 General information**

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.