

Registered Number 02958771

CONSOLIDATED SUPPLY MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	495,000	112,000
		<u>495,000</u>	<u>112,000</u>
Current assets			
Stocks		-	-
Debtors		1,264,000	2,044,000
Investments		-	-
Cash at bank and in hand		460,000	155,000
		<u>1,724,000</u>	<u>2,199,000</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(22,000)	(108,000)
Net current assets (liabilities)		<u>1,702,000</u>	<u>2,091,000</u>
Total assets less current liabilities		<u>2,197,000</u>	<u>2,203,000</u>
Creditors: amounts falling due after more than one year		(1,155,000)	(1,187,000)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>1,042,000</u>	<u>1,016,000</u>
Capital and reserves			
Called up share capital		1,257,000	9,338,000
Share premium account		0	5,846,000
Revaluation reserve		0	0
Other reserves		16,000	31,000
Profit and loss account		(231,000)	(14,199,000)
Shareholders' funds		<u>1,042,000</u>	<u>1,016,000</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 July 2015

And signed on their behalf by:

Eduardo Colmenares Michaelovsky, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Fixed assets Investments

The company holds investments in the undernoted companies. All the investments are in the ordinary share capital and represent 100% of the capital issued.

1. CSM del Ecuador SA a company incorporated in Ecuador
2. CSM Servicios de Logisticos Del Peru SA a company incorporated in Peru
3. Consolidated Supply Management ME DMCC a company incorporated in Dubai
4. CSM Servicios de Logistica SA a company incorporated in Venezuela

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.