

**Company registration number: 03888155**

**PROJECT MANAGEMENT PUBLISHING AND CONSULTING LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 March 2012**

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**PROJECT MANAGEMENT PUBLISHING AND CONSULTING LIMITED****BALANCE SHEET****AS AT 31 March 2012**

	Notes	£	2012	£	£	2011	£
<b>FIXED ASSETS</b>							
Tangible assets	2			456			608
				<u>456</u>			<u>608</u>
<b>CURRENT ASSETS</b>							
Debtors		28,730			2,357		
Cash at bank and in hand		762			4,760		
		<u>29,492</u>			<u>7,117</u>		
<b>CREDITORS</b>							
Amounts falling due within one year		<u>(12,012)</u>			<u>(5,289)</u>		
<b>NET CURRENT ASSETS</b>				<u>17,480</u>			<u>1,828</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				17,936			2,436
<b>NET ASSETS</b>				<u>17,936</u>			<u>2,436</u>
<b>CAPITAL AND RESERVES</b>							
Called-up equity share capital	3			100			100
Profit and loss account				17,836			2,336
<b>SHAREHOLDERS FUNDS</b>				<u>17,936</u>			<u>2,436</u>

For the year ending 31 March 2012 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 the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 9 December 2012 and signed on its behalf.

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**Dr H R Maylor**

9 December 2012

The annexed notes form part of these financial statements.

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## PROJECT MANAGEMENT PUBLISHING AND CONSULTING LIMIT

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 MARCH 2012

#### 1. Accounting policies

##### **Basis of preparing the financial statements**

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

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company.

##### **Fixed Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office Equipment - 25% reducing balance basis

#### 2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	3,763
At end of period	3,763
<i>Depreciation</i>	
At start of period	3,155
Provided during the period	152
At end of period	3,307
<i>Net Book Value</i>	
At start of period	608
At end of period	456

#### 3. Share capital

	Alloted, Issued and fully paid 2012 £	2011 £
Ordinary shares of £1 each	100	100
Total issued share capital	100	100

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.