



**PROJECT MANAGEMENT PUBLISHING AND CONSULTING LIMITED**

**REPORT OF THE DIRECTORS' AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 March 2017**



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**PROJECT MANAGEMENT PUBLISHING AND****BALANCE SHEET****AS AT 31 March 2017**

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	Notes	2017 £	£
<b>FIXED ASSETS</b>			
Tangible assets	2		988
			<u>988</u>
<b>CURRENT ASSETS</b>			
Debtors		34,305	
Cash at bank and in hand		9,941	
		<u>44,246</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(44,934)</u>	
<b>NET CURRENT ASSETS</b>			<u>(688)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			300
<b>NET ASSETS</b>			<u><u>300</u></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital			100
Profit and loss account			200
<b>SHAREHOLDERS FUNDS</b>			<u><u>300</u></u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to 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 companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 23 October 2017 and signed on behalf.

All members have consented to the preparation of these abridged financial statements.

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**Dr H R Maylor**

23 October 2017

The annexed notes form part of these financial statements.

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## PROJECT MANAGEMENT PUBLISHING AND CONSU

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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#### 1. Accounting policies

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

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **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

	<b>Total</b>
<i>Cost</i>	
At start of period	7,096
At end of period	<u>7,096</u>
<i>Depreciation</i>	
At start of period	5,779
Provided during the period	329
At end of period	<u>6,108</u>
<i>Net Book Value</i>	
At start of period	1,317
At end of period	<u>988</u>

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.