

Company registration number: 03888155

PROJECT MANAGEMENT PUBLISHING AND CONSULTING LIMITED

REPORT OF THE DIRECTORS' AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2023

PROJECT MANAGEMENT PUBLISHING ANI**BALANCE SHEET****AS AT 31 March 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	344	0
		<u>344</u>	<u>0</u>
CURRENT ASSETS			
Cash at bank and in hand		12,669	6,718
		<u>12,669</u>	<u>6,718</u>
CREDITORS			
Amounts falling due within one year		<u>(10,105)</u>	<u>(6,631)</u>
NET CURRENT ASSETS		<u>2,564</u>	<u>87</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,908	87
NET ASSETS		<u>2,908</u>	<u>87</u>
CAPITAL AND RESERVES			
Called-up equity share capital		100	100
Profit and loss account		2,808	(13)
SHAREHOLDERS FUNDS		<u>2,908</u>	<u>87</u>

For the year ending 31 March 2023 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.

All the members have consented to the preparation of abridged financial statements for the year ended 31 March 2023 in accordance with Section 444(2A) of the Companies Act 2006.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

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 14 December 2023 and signed on its behalf.

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Dr H R Maylor

14 December 2023

The annexed notes form part of these financial statements.

PROJECT MANAGEMENT PUBLISHING AND CC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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. Employees

The average number of persons employed by the company (including directors) during the year was 2.

3. Tangible fixed assets

	Total
<i>Cost</i>	
Additions	516
At end of period	<u>2,136</u>
<i>Depreciation</i>	
Provided during the period	172
At end of period	<u>1,792</u>
<i>Net Book Value</i>	
At end of period	<u>344</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.