

PROGRAMME MANAGEMENT SOLUTIONS LIMITED

**Company Registration Number:
04042053 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

PROGRAMME MANAGEMENT SOLUTIONS LIMITED

Company Information for the Period Ended 31st July 2012

Director:	Brian Francis Chegwidden Timothy Ramson Michael Nelder
Company secretary:	Brian Chegwidden
Registered office:	Peaceholme Court Lane Five Ash Down Uckfield East Sussex TN22 3AG GBR
Company Registration Number:	04042053 (England and Wales)

PROGRAMME MANAGEMENT SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:		0	1,303
Total fixed assets:		<u>0</u>	<u>1,303</u>
Current assets			
Stocks:		0	0
Debtors:		2,204	508
Cash at bank and in hand:		29,838	52,149
Total current assets:		<u>32,042</u>	<u>52,657</u>
Creditors			
Creditors: amounts falling due within one year		5,994	3,085
Net current assets (liabilities):		<u>26,048</u>	<u>49,572</u>
Total assets less current liabilities:		26,048	50,875
Creditors: amounts falling due after more than one year:		46,288	52,288
Total net assets (liabilities):		<u>(20,240)</u>	<u>(1,413)</u>

The notes form part of these financial statements

PROGRAMME MANAGEMENT SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	12	12
Revaluation reserve:		-	0
Profit and Loss account:		(20,252)	(1,425)
Total shareholders funds:		<u>(20,240)</u>	<u>(1,413)</u>

For the year ending 31 July 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Brian Francis Chegwidden
Status: Director

The notes form part of these financial statements

PROGRAMME MANAGEMENT SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

PROGRAMME MANAGEMENT SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	12	1.00	12
Total share capital:			<u>12</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	12	1.00	12
Total share capital:			<u>12</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.

