

ENTERPRISE PROJECT MANAGEMENT SOLUTIONS LIMITED

**Company Registration Number:
05586072 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ENTERPRISE PROJECT MANAGEMENT SOLUTIONS LIMITED

Company Information for the Period Ended 31st March 2012

Director:	David R V Forrest
Company secretary:	Orapin Forrest
Registered office:	21 Haywain Close Groundwell West Swindon SN25 4AB
Company Registration Number:	05586072 (England and Wales)

ENTERPRISE PROJECT MANAGEMENT SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	746	995
Total fixed assets:		<u>746</u>	<u>995</u>
Current assets			
Debtors:		13,200	14,053
Cash at bank and in hand:		24,345	16,029
Total current assets:		<u>37,545</u>	<u>30,082</u>
Creditors			
Creditors: amounts falling due within one year		28,793	24,761
Net current assets (liabilities):		<u>8,752</u>	<u>5,321</u>
Total assets less current liabilities:		<u>9,498</u>	<u>6,316</u>
Total net assets (liabilities):		<u><u>9,498</u></u>	<u><u>6,316</u></u>

The notes form part of these financial statements

ENTERPRISE PROJECT MANAGEMENT SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		9,496	6,314
Total shareholders funds:		<u>9,498</u>	<u>6,316</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 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 23 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: David R V Forrest
Status: Director

The notes form part of these financial statements

ENTERPRISE PROJECT MANAGEMENT SOLUTIONS LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared in compliance with the Companies act 2006, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts, attributable to the principal activity of the company and arose within the United Kingdom.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation, which is provided on a basis that is expected to write off the cost of an asset over its anticipated useful life, at the following annual rate:- Plant & Machinery - 25% reducing balance basis.

ENTERPRISE PROJECT MANAGEMENT SOLUTIONS LIMITED

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

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	2,120
At 31st March 2012:	2,120
Depreciation	
At 01st April 2011:	1,125
Charge for year:	249
At 31st March 2012:	1,374
Net book value	
At 31st March 2012:	746
At 31st March 2011:	995

ENTERPRISE PROJECT MANAGEMENT SOLUTIONS LIMITED

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

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

