

REGISTERED NUMBER: 07253624 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

PROJECT GLOBAL SOLUTIONS LTD

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for the Year Ended 31 March 2017**

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PROJECT GLOBAL SOLUTIONS LTD (BY SHARES)

COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTOR:	G Holt
REGISTERED OFFICE:	Willow Brook House 5 St Nicholas Way Bawtry Doncaster South Yorkshire DN10 6HB
REGISTERED NUMBER:	07253624 (England and Wales)
ACCOUNTANTS:	A R Accountants Chartered Accountants Chartered Chambers 294 Balby Road Balby Doncaster South Yorkshire DN4 0QF
BANKERS:	HSBC 1 High Street Doncaster South Yorkshire DN1 1EE

STATEMENT OF FINANCIAL POSITION
31 March 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		-		484
CURRENT ASSETS	5,187		24,830	
CREDITORS				
Amounts falling due within one year	<u>(6,242)</u>		<u>(25,015)</u>	
NET CURRENT LIABILITIES		<u>(1,055)</u>		<u>(185)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,055)</u>		<u>299</u>
CAPITAL AND RESERVES		<u>(1,055)</u>		<u>299</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
G Holt		
Balance outstanding at start of year	2,547	8,805
Amounts advanced	2,128	7,259
Amounts repaid	(2,547)	(13,517)
Balance outstanding at end of year	<u>2,128</u>	<u>2,547</u>

The director Mr G Holt has received £1,301 in respect of mileage claims in accordance with the Revenue approved rates.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

STATEMENT OF FINANCIAL POSITION - continued
31 March 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 July 2017 and were signed by:

G Holt - Director

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.