

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

FOR

PROJECT FINANCE RESOURCE LIMITED



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FOR THE YEAR ENDED 30 APRIL 2019**

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BALANCE SHEET
30 APRIL 2019

	2019	2018
	£	£
FIXED ASSETS	2,130	1,753
CURRENT ASSETS	33,327	6,469
CREDITORS		
Amounts falling due within one year	<u>(13,062)</u>	<u>(5,865)</u>
NET CURRENT ASSETS	20,265	604
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>22,395</u>	<u>2,357</u>
CAPITAL AND RESERVES	<u>22,395</u>	<u>2,357</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Project Finance Resource Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08034122

Registered office: Crofts
Blackheath
Guildford
Surrey
GU4 8RD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2).

BALANCE SHEET - continued
30 APRIL 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2019 and 30 April 2018:

	2019 £	2018 £
Mr J M Harlow		
Balance outstanding at start of year	-	-
Amounts advanced	35,125	-
Amounts repaid	(35,125)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	-

Interest is charged on loans to the above director using the official rate of interest.

The effect of this has been to increase Other Income by £480 (2018 - £nil)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 25 October 2019 and were signed by:



Mr J M Harlow - Director