

COMPANY REGISTRATION NUMBER 08095990

GREENLIGHT PROJECT MANAGEMENT LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 DECEMBER 2014

TUESDAY



A4GY4CFV

A18

29/09/2015

#120

COMPANIES HOUSE

GREENLIGHT PROJECT MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

CONTENTS

PAGES

Report to the directors on the preparation of the
unaudited statutory financial statements

1

Abbreviated Balance sheet

2

Notes to the Abbreviated accounts

3

GREENLIGHT PROJECT MANAGEMENT LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF GREENLIGHT PROJECT MANAGEMENT LIMITED

YEAR ENDED 31 DECEMBER 2014

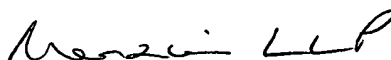
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Greenlight Project Management Limited for the year ended 31 December 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Greenlight Project Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Greenlight Project Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Greenlight Project Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Greenlight Project Management Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Greenlight Project Management Limited. You consider that Greenlight Project Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Greenlight Project Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



MENZIES LLP
Chartered Accountants

Midas House
62 Goldsworth Road
Woking
Surrey
GU21 6LQ

6 Sept 2015

GREENLIGHT PROJECT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	£	2013 £	£
CURRENT ASSETS					
Debtors		71,777		22,967	
Cash at bank and in hand		8,365		3,346	
		80,142		26,313	
CREDITORS: Amounts falling due within one year		<u>171,696</u>		<u>127,705</u>	
NET CURRENT LIABILITIES			(91,554)		(101,392)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(91,554)</u>		<u>(101,392)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		1		1
Profit and loss account			(91,555)		(101,393)
DEFICIT			<u>(91,554)</u>		<u>(101,392)</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 25/09/2015, and are signed on their behalf by:



R G Romander

Company Registration Number: 08095990

The notes on page 3 form part of these abbreviated accounts.

GREENLIGHT PROJECT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue operational existence for the foreseeable future as the parent company has confirmed that it is prepared to support the company while it is in start-up phase.

For this reason the directors continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Turnover

The turnover shown in the profit and loss account represents amounts receivable for consultancy services provided during the period in the normal course of business.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

3. ULTIMATE PARENT COMPANY

Greenlight Project Management Limited is a 100%-owned subsidiary of Greenlight Project Management S.L., a company registered in Spain.

R G Romander is considered to be the ultimate controlling party of the group.