

# **ENGINEERING PROJECT PROCESSES LTD**

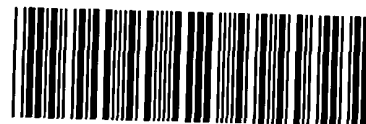
**Company Registration Number 6998178  
(England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of Accounts**

**Start Date: 01<sup>st</sup> September 2016  
End Date: 31<sup>st</sup> August 2017**

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**ENGINEERING PROJECT PROCESSES LTD**  
**Company Information**  
**For the period ended 31<sup>st</sup> August 2017**

<b>Director:</b>	Glen Thomas Kelly
<b>Registered Office</b>	9, Celeborn Street South Woodham Ferrers Chelmsford CM3 7AE.
<b>Company Registration Number:</b>	6998178(England and Wales)

# **ENGINEERING PROJECT PROCESSES LTD**

## **Directors' Report Ended 31st August 2017**

The directors present their report with the financial statements of the company for the period ended 31<sup>st</sup> August 2016.

### **Principal Activities**

The principal activity of the company in the period under review was  
Project Management

### **Directors**

The directors shown below have held office during the whole of the period from  
1<sup>st</sup> September 2016 – 31<sup>st</sup> August 2017  
Glen Thomas Kelly

### **Political and charitable donations**

NONE

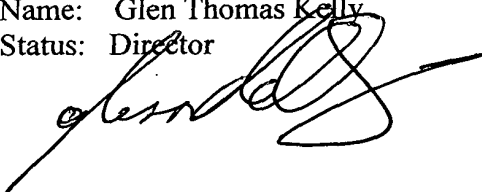
### **Company policy on the employment of disabled persons**

NONE

The above report has been prepared in accordance with the special revisions and part 15 of  
The Companies Act 2006

**This report was approved by the Board of Directors on 4<sup>th</sup> November 2017**  
And signed on behalf of the board by:-

Name: Glen Thomas Kelly  
Status: Director

A handwritten signature in black ink, appearing to read 'Glen Thomas Kelly', written over the printed name and status.

## **ENGINEERING PROJECT PROCESSES LTD**

### **Profit and Loss Account For the period Ended 31<sup>st</sup> August 2017**

	<b>2016</b>	<b>2017</b>
<b>Turnover:</b>	<b>73,275</b>	<b>89,029</b>
Cost of sales	16,705	25,377
<b>Gross Profit (Loss)</b>	<b><u>56,570</u></b>	<b>63,652</b>
Administrative expenses	<u>50,950</u>	<u>58,490</u>
<b>Operating Profit (Loss)</b>	<b><u>5,260</u></b>	<b><u>5,162</u></b>
<b>Profit or (Loss) on ordinary activities before taxation.</b>	<b><u>5,260</u></b>	<b><u>5,162</u></b>
<b>Profit or (Loss) for the financial year.</b>	<b><u>5,260</u></b>	<b>5,162</b>

These notes form part of these Financial Statements

# **ENGINEERING PROJECT PROCESSES LTD**

## **Statement of total recognised gains and losses 31<sup>st</sup> August 2017**

### **Statement of total recognised gains and losses.**

The Company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

## **ENGINEERING PROJECT PROCESSES LTD**

### **Balance Sheet As at 31<sup>st</sup> August 2017**

	<b>2016</b>	<b>2017</b>
<b>Fixed Assets</b>		
Tangible Assets	9,102	6,827
<b>Total Fixed Assets</b>	<u>9,012</u>	<u>6,827</u>
<b>Current Assets</b>		
Debtors	21,298	26,677
Cash at Bank and in hand	3,333	5,348
<b>Total Current Assets</b>	<u>24,631</u>	<u>35,025</u>
Creditors falling due within one year	3,528	6,485
<b>New Current Assets (liabilities)</b>	<u>21,103</u>	28,540
<b>Total Assets less current liabilities</b>	<u>30,205</u>	35,367
<b>Total Net Assets (liabilities)</b>	<u>30,205</u>	35,367

**These notes form part of these financial statements**

## ENGINEERING PROJECT PROCESSES LTD

### Balance Sheet As at 31<sup>st</sup> August 2017 Continued

	2016 £	2017 £
<b>Capital and Reserves</b>		
Called up share capital	1	1
Profit and loss Account	30,204	35,366
<b>Total shareholders funds</b>	<b>30,205</b>	<b>35,367</b>

For the year ending 31<sup>st</sup> August 2017, 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.

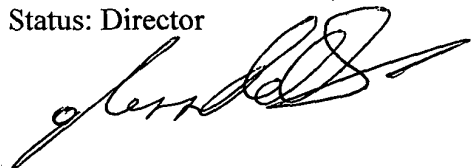
The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

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 4<sup>th</sup> November 2017.

#### SIGNED ON BEHALF OF THE BOARD BY:-

Name: Glen Thomas Kelly  
Status: Director



The notes form part of these financial statements

# **ENGINEERING PROJECT PROCESSES LTD**

## **Notes to the Financial Statements For the Period Ended 31<sup>st</sup> August 2017**

### **1. Accounting policies**

Tangible fixed assets depreciation policy

25%



## **ENGINEERING PROJECT PROCESSES LTD**

### **Notes to the financial Statements For the period ended 31<sup>st</sup> August 2017**

#### **Tangible Assets**

	<b>Motor Vehicles £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 <sup>st</sup> September 2016	36,294	36,294
At 31 <sup>st</sup> August 2017	36,294	36,294
<b>Depreciation</b>		
At 1 <sup>st</sup> September 2016	24,159	27,192
Charge for year	3,033	2,275
At 31 <sup>st</sup> August 2017	27,192	29,467
<b>Net Book Value</b>		
At 31 <sup>st</sup> August 2017	9,102	6,827
At 31 <sup>st</sup> August 2016	12,135	9,102

# **ENGINEERING PROJECT PROCESSES LTD**

## **Notes to the Financial Statements For the Period ended 31<sup>st</sup> August 2017**

### **Called up share capital**

Allotted called up and paid

Previous Period 2016

Class	Number of shares	Nominal value per share	Total
Ordinary shares	1	£1.00	1
Total Share Capital			<u>1</u>

Current period 2017

Class	Number of shares	Nominal value per share	Total
Ordinary Shares	1	£1.00	1
Total Share Capital			<u>1</u>

# **ENGINEERING PROJECT PROCESSES LTD**

## **Note to the Financial Statements For the period ended 31<sup>st</sup> August 2017**

### **Profit and loss account**

	<b>2016</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Opening balance	24,584	30,204
Profit of (loss) for the periods	5,620	5,162
Equity dividends paid	0	0
Retained profit	<u>30,204</u>	35,366