

ENGINEERING PROJECT PROCESSES LTD

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

Report of the Directors and Unaudited Financial Statements

Period of Accounts

**Start Date: 01st September 2018
End Date: 31st August 2019**



ENGINEERING PROJECT PROCESSES LTD
Company Information
For the period ended 31st August 2019

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

ENGINEERING PROJECT PROCESSES LTD

Directors' Report Ended 31st August 2019

The directors present their report with the financial statements of the company for the period ended 31st August 2019.

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
1st September 2018 – 31st August 2019
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 30th.September 2019
and signed on behalf of the board by:-


Name: Glen Thomas Kelly
Status: Director

ENGINEERING PROJECT PROCESSES LTD

Statement of total recognised gains and losses 31st August 2019

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

Profit and Loss Account For the period Ended 31st August 2019

	2018	2019
Turnover:	91,638	93,726
Cost of sales	11,988	11,082
Gross Profit (Loss)	79,650	82,644
Administrative expenses	68,521	<u>74,392</u>
Operating Profit (Loss)	<u>11,129</u>	<u>8,252</u>
Profit or (Loss) on ordinary activities before taxation.	11,129	<u>8,252</u>
Profit or (Loss) for the financial year.	11,129	8,252

These notes form part of these Financial Statements

ENGINEERING PROJECT PROCESSES LTD

Balance Sheet As at 31st August 2019

	2018	2019
Fixed Assets		
Tangible Assets	5,120	3,840
Total Fixed Assets	<u>5,120</u>	<u>3,840</u>
Current Assets		
Debtors	0	8,821
Cash at Bank and in hand	4,458	,5,213
Total Current Assets	<u>4,458</u>	<u>14,034</u>
Creditors falling due within one year	1,305	1,349
Net Current Assets (liabilities)	3,153	12,685
Total Assets less current liabilities	8,273	16,525
Total Net Assets (liabilities)	8,273	16,525

These notes form part of these financial statements

ENGINEERING PROJECT PROCESSES LTD

Balance Sheet As at 31st August 2019 Continued

	2018 £	2019 £
Capital and Reserves		
Called up share capital	1	1
Profit and loss Account	8,273	8,252
Total shareholders funds	8,273	16,525

For the year ending 31st August 2019, 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 30th.September 2019.

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

Note to the Financial Statements For the period ended 31st August 2019

Profit and loss account

	2018	2019
	£	£
Opening balance	35,366	8,272
Profit of (loss) for the periods	11,129	8,252
Equity dividends paid	(38,223)	0
Retained profit	8,272	16,524

ENGINEERING PROJECT PROCESSES LTD

Notes to the Financial Statements For the Period Ended 31st August 2019

1. Accounting policies

Tangible fixed assets depreciation policy

25%

ENGINEERING PROJECT PROCESSES LTD

Notes to the financial Statements For the period ended 31st August 2019

Tangible Assets

	Motor Vehicles £	Total £
Cost		
At 1 st September 2018	36,294	36,294
At 31 st August 2019	36,294	36,294
Depreciation		
At 1 st September 2018	31,174	31,174
Charge for year	1,707	1,707
At 31 st August 2019	32,454	32,454
Net Book Value		
At 31 st August 2019	3,840	3,840
At 31 st August 2018	5,120	5,120

ENGINEERING PROJECT PROCESSES LTD

Notes to the Financial Statements For the Period ended 31st August 2019

Called up share capital

Allotted called up and paid

Previous Period 2018

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

Current period 2019

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