

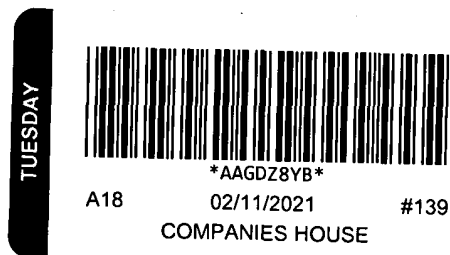
# **ENGINEERING PROJECT PROCESSES LTD**

**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 2020  
End Date: 31<sup>st</sup> August 2021**



# ENGINEERING PROJECT PROCESSES LIMITED

## Contents of the Financial Statements

For the period ended 31<sup>st</sup>.August 2021

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**ENGINEERING PROJECT PROCESSES LTD**

**Company Information**

**For the period ended 31<sup>st</sup> August 2021**

<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 2021**

The directors present their report with the financial statements of the company for the period ended 31<sup>st</sup> August 2021.

### **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 2020 – 31<sup>st</sup> August 2021  
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 30<sup>th</sup> September 2021**  
and signed on behalf of the board by:-



Name: Glen Thomas Kelly  
Status: Director

Report of the Accountants to the Directors of  
Engineering Project Processes Limited

Accountants Report

In accordance with your instructions we have prepared without carrying out an audit, the accounts for the year ended 31st. August 2021 , from your books and records from the information and explanations supplied to us.

Dill Keery & Associates  
Accountants  
15, Roding Leigh  
South Woodham Ferrers  
Exxes CM3 5JZ.

30<sup>th</sup>.September 2021

## **ENGINEERING PROJECT PROCESSES LTD**

### **Profit and Loss Account For the period Ended 31<sup>st</sup> August 2021**

	<b>2020</b>	<b>2021</b>
<b>Turnover:</b>	<b>77,546</b>	<b>140,539</b>
Cost of sales	10,955	100,190
<b>Gross Profit (Loss)</b>	<b>66,591</b>	<b>40,349</b>
Administrative expenses	62,250	25,801
<b>Operating Profit (Loss)</b>	<b><u>4,341</u></b>	<b>14,548</b>
<b>Profit or (Loss) on ordinary activities before taxation.</b>	<b>4,341</b>	<b>14,548</b>
<b>Profit or (Loss) for the financial year.</b>	<b>4,341</b>	<b><u>14,548</u></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 2021**

### **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 2021

	2020	2021
<b>Fixed Assets</b>		
Tangible Assets	2,880	2,160
<b>Total Fixed Assets</b>	<u>2,880</u>	<u>2,160</u>
<b>Current Assets</b>		
Debtors/EPP	18,305	0 9,967 1
Cash at Bank and in hand	506	7,594
<b>Total Current Assets</b>	<u>18,811</u>	<u>17,651</u>
Creditors falling due within one year	825	5,172
<b>Net Current Assets (liabilities)</b>	<b>17,986</b>	<b>12,389</b>
<b>Total Assets less current liabilities</b>	<b>20,866</b>	<b>14,549</b>
<b>Total Net Assets (liabilities)</b>	<b>20,866</b>	<b>14,549</b>

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



# ENGINEERING PROJECT PROCESSES LTD

## Balance Sheet As at 31<sup>st</sup> August 2021 Continued

	2020 £	2021 £
<b>Capital and Reserves</b>		
Called up share capital	1	1
Profit and loss Account	4,341	14,548
<b>Total shareholders funds</b>	<b>20,866</b>	<b>14,549</b>

For the year ending 31<sup>st</sup> August 2020, 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 30<sup>th</sup>.September 2021.

**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 2021**

### **Tangible Assets**

	<b>Motor Vehicles £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 <sup>st</sup> September 2020	36,294	36,294
At 31 <sup>st</sup> August 2021	36,294	36,294
<b>Depreciation</b>		
At 1 <sup>st</sup> September 2020	33,414	33,414
Charge for year	720	720
At 31 <sup>st</sup> August 2021	34,134	34,134
<b>Net Book Value</b>		
At 31 <sup>st</sup> August 2021	2,160	2,160
At 31 <sup>st</sup> August 2020	2,880	2,880

# ENGINEERING PROJECT PROCESSES LTD

## Notes to the Financial Statements For the Period ended 31<sup>st</sup> August 2021

### Called up share capital

Allotted called up and paid

Previous Period 2020

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

Current period 2021

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