

Greensand Project Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Effective Accounting Solutions Limited
Certified
3 The Willows
Mill Farm Courtyard
Beachampton
Milton Keynes
MK19 6DS

Greensand Project Management Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Greensand Project Management Limited
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Greensand Project Management Limited for the year ended 30 September 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Greensand 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 accounts of Greensand Project Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Greensand 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 Greensand Project Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Greensand Project Management Limited. You consider that Greensand 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 accounts of Greensand 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 accounts.

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Date:.....

Greensand Project Management Limited
(Registration number: 09224983)
Abbreviated Balance Sheet at 30 September 2016

	Note	30 September 2016 £	30 September 2015 £
Fixed assets			
Tangible fixed assets		413	619
Current assets			
Debtors		-	11,550
Cash at bank and in hand		118,458	103,831
		118,458	115,381
Creditors: Amounts falling due within one year		(25,256)	(28,922)
Net current assets		93,202	86,459
Total assets less current liabilities		93,615	87,078
Provisions for liabilities		(83)	(124)
Net assets		93,532	86,954
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		93,522	86,944
Shareholders' funds		93,532	86,954

For the year ending 30 September 2016 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 director acknowledges his 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 .

Approved by the director on 24 January 2017

.....
Mr Philip Clemas
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Greensand Project Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% on cost

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2015	825	825
At 30 September 2016	825	825
Depreciation		
At 1 October 2015	206	206
Charge for the year	206	206
At 30 September 2016	412	412
Net book value		
At 30 September 2016	413	413
At 30 September 2015	619	619

Greensand Project Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	30 September 2016		30 September 2015	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.