

Mark Williams PMP Limited

Annual Report and Unaudited Financial Statements
for the Period from 10 February 2017 to 28 February 2018

Boox
2nd Floor The Port House
Port Solent Marina
Portsmouth
PO6 4TH

Mark Williams PMP Limited

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Mark Williams PMP Limited

Company Information

Director	Mark Williams
Registered office	9 Welham Close Welham Green North Mymms Hatfield AL9 7PP
Accountants	Boox 2nd Floor The Port House Port Solent Marina Portsmouth PO6 4TH

Mark Williams PMP Limited

Director's Report for the Period from 10 February 2017 to 28 February 2018

The director presents his report and the financial statements for the period from 10 February 2017 to 28 February 2018. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Incorporation

The company was incorporated on 10 February 2017 and commenced trading on 13 March 2017. Effective 20 February 2018, the company allotted 1 additional ordinary share with a value of £1. This brings the total number of shares outstanding to 2, with a combined aggregate value of £2.

Director of the company

The director who held office during the period was as follows:

Mark Williams (appointed 10 February 2017)

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 10 September 2018 and signed on its behalf by:

.....
Mark Williams
Director

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of Mark Williams PMP Limited
for the Period Ended 28 February 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mark Williams PMP Limited for the period ended 28 February 2018 as set out on pages 4 to 6 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Mark Williams PMP 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 Mark Williams PMP Limited and state those matters that we have agreed to state to the Board of Directors of Mark Williams PMP Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mark Williams PMP Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Mark Williams PMP 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 Mark Williams PMP Limited. You consider that Mark Williams PMP Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Mark Williams PMP 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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Boox
2nd Floor The Port House
Port Solent Marina
Portsmouth
PO6 4TH

10 September 2018

Mark Williams PMP Limited
(Registration number: 10612251)
Balance Sheet as at 28 February 2018

	2018 £
Fixed assets	<u>1,018</u>
Current assets	23,691
Creditors: Amounts falling due within one year	<u>(16,241)</u>
Net current assets	<u>7,450</u>
Total assets less current liabilities	8,468
Accruals and deferred income	<u>(486)</u>
	<u><u>7,982</u></u>
Capital and reserves	<u><u>7,982</u></u>

The notes on page 6 form an integral part of these financial statements.
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Mark Williams PMP Limited
(Registration number: 10612251)
Balance Sheet as at 28 February 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Approved and authorised by the director on 10 September 2018

.....

Mark Williams

Director

The notes on page 6 form an integral part of these financial statements.
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Mark Williams PMP Limited

Notes to the Financial Statements for the Period from 10 February 2017 to 28 February 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

9 Welham Close Welham Green

North Mymms

Hatfield

AL9 7PP

United Kingdom

These financial statements were authorised for issue by the director on 10 September 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Accounting Policies

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class

Computer Equipment

Depreciation method and rate

Straight line over 2 years

3 Related party transactions

Transactions with directors

	Advances to directors £	At 28 February 2018 £
2018		
Mark Williams		
Interest free loan	1,632	1,632

The notes on page 6 form an integral part of these financial statements.

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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.