

REGISTERED NUMBER: 03087617 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

PROJECT MASTERS GUILDFORD LTD

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FOR THE YEAR ENDED 31 JULY 2016**

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PROJECT MASTERS GUILDFORD LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTORS:

D G Shaw
G A Shaw

REGISTERED OFFICE:

Meadowbank
11 Pimms Close
Burpham
Guildford
Surrey
GU4 7YG

REGISTERED NUMBER:

03087617 (England and Wales)

ACCOUNTANTS:

L E Marshall & Co
Chartered Accountants
Unit C3
Fairoaks Airport
Chobham
Surrey
GU24 8HU

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		350		700
CURRENT ASSETS					
Debtors		5,676		4,595	
Cash at bank		81,095		78,013	
		86,771		82,608	
CREDITORS					
Amounts falling due within one year		71,441		37,949	
NET CURRENT ASSETS			15,330		44,659
TOTAL ASSETS LESS CURRENT LIABILITIES			15,680		45,359
CAPITAL AND RESERVES					
Called up share capital	3		101		101
Profit and loss account			15,579		45,258
SHAREHOLDERS' FUNDS			15,680		45,359

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 April 2017 and were signed on its behalf by:

D G Shaw - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	
and 31 July 2016	<u>1,050</u>
DEPRECIATION	
At 1 August 2015	350
Charge for year	<u>350</u>
At 31 July 2016	<u>700</u>
NET BOOK VALUE	
At 31 July 2016	<u>350</u>
At 31 July 2015	<u>700</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	100	100
1	A Ordinary	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</u>

4. RELATED PARTY DISCLOSURES

The directors control the company as they and their family own all of the issued share capital.

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.