

**PROJECTS ROI LIMITED  
REPORTS AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

4 Kings Consultancy Limited

200 Brook Drive  
Green Park  
Reading  
Berkshire  
RG2 6UB

**Projects ROI Limited**  
**Balance Sheet**  
**As at 31 January 2017**

Registered number: 05683418

	2017	2016
	£	£
Fixed assets	45,697	61,210
Current assets	44,087	51,628
Creditors: Amounts Falling Due Within One Year	(8,094 )	(19,861 )
<b>NET CURRENT ASSETS</b>	<b>35,993</b>	<b>31,767</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>81,690</b>	<b>92,977</b>
Accruals and deferred income	(1,250 )	(1,250 )
<b>NET ASSETS</b>	<b>80,440</b>	<b>91,727</b>
<b>CAPITAL AND RESERVES</b>	<b>80,440</b>	<b>91,727</b>

Notes

**1. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	1
Sales, marketing and distribution	1	1
	<b>3</b>	<b>2</b>

**2. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 February 2016	Amounts advanced	Amounts repaid	As at 31 January 2017
	£	£	£	£
Mr Mark Westwood	7	32,919	2,140	30,772
Mr Vernon Westwood	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Projects ROI Limited Registered number 05683418 is a limited by shares company incorporated in England & Wales. The Registered Office is 9 Perservance Works, London, E2 8DD.

**Projects ROI Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2017**

---

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

---

**Mr Mark Westwood**

**29th October 2017**

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.