

REGISTERED NUMBER: 06818013 (England and Wales)

Financial Statements for the Year Ended 30 April 2017

for

CarlisleM Project Management Limited

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for the Year Ended 30 April 2017

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CarlisleM Project Management Limited

Company Information
for the Year Ended 30 April 2017

DIRECTOR: M Carlisle

SECRETARY:

REGISTERED OFFICE: 35 Wirksworth Road
Belper
Derbyshire
DE56 4GH

REGISTERED NUMBER: 06818013 (England and Wales)

ACCOUNTANTS: Easy Accounts Limited
Unit 6
Heritage Business Centre
Belper
Derbyshire
DE56 1SW

CarlisleM Project Management Limited (Registered number: 06818013)

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		837		1,116
CURRENT ASSETS					
Debtors	5	21,401		27,808	
Cash at bank		<u>58,089</u>		<u>41,728</u>	
		79,490		69,536	
CREDITORS					
Amounts falling due within one year	6	<u>21,818</u>		<u>30,528</u>	
NET CURRENT ASSETS			<u>57,672</u>		<u>39,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>58,509</u>		<u>40,124</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>58,508</u>		<u>40,123</u>
SHAREHOLDERS' FUNDS			<u>58,509</u>		<u>40,124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 December 2017 and were signed by:

M Carlisle - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

CarlisleM Project Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 May 2016
and 30 April 2017

3,211

DEPRECIATION

At 1 May 2016

2,095

Charge for year

279

At 30 April 2017

2,374

NET BOOK VALUE

At 30 April 2017

837

At 30 April 2016

1,116

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade debtors	21,401	22,305
Directors' loan accounts	-	5,503
	<u>21,401</u>	<u>27,808</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade creditors	4,214	1,905
Tax	10,490	17,721
VAT	4,559	9,166
Other creditors	1,315	1,046
Directors' loan accounts	550	-
Accrued expenses	690	690
	<u>21,818</u>	<u>30,528</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	30.4.17	30.4.16
	£	£
M Carlisle		
Balance outstanding at start of year	(5,503)	419
Amounts advanced	6,143	2,168
Amounts repaid	(90)	(8,090)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>550</u>	<u>(5,503)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is M Carlisle.

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.