

**DARTMOUTH PROJECT MANAGMENT SERVICES LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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## **DARTMOUTH PROJECT MANAGMENT SERVICES LIMITED**

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### **COMPANY INFORMATION**

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**Directors**

J D Ashcroft  
T W Dawber  
K H J Bowden (appointed 1 January 2016)  
S E Reynolds (appointed 1 January 2016)  
G G Rice (appointed 1 January 2016)  
C J Banks (appointed 1 January 2016)  
G R Duckworth (appointed 1 January 2016)

**Registered number**

08675119

**Registered office**

Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

**Accountants**

Adler Shine LLP  
Chartered Accountants  
Aston House  
Cornwall Avenue  
London  
N3 1LF

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**DARTMOUTH PROJECT MANAGMENT SERVICES LIMITED**

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**DARTMOUTH PROJECT MANAGMENT SERVICES LIMITED**  
**REGISTERED NUMBER:08675119**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Cash at bank and in hand	4,563	1	
	<u>4,563</u>	<u>1</u>	
Creditors: amounts falling due within one year	(180,290)	(160,290)	
<b>Net current liabilities</b>		(175,727)	(160,289)
<b>Total assets less current liabilities</b>		(175,727)	(160,289)
<b>Net liabilities</b>		<u>(175,727)</u>	<u>(160,289)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(175,728)	(160,290)
		<u>(175,727)</u>	<u>(160,289)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

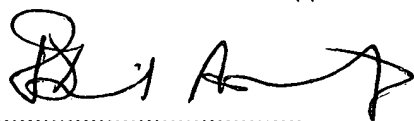
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



.....  
**J D Ashcroft**

Director 24/5/2017

Date:

The notes on page 2 form part of these financial statements.

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## DARTMOUTH PROJECT MANAGMENT SERVICES LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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#### 1. General information

Dartmouth Project Management Services Limited is private company limited by shares. The company is incorporated in England and Wales and its trading address is 40 Cranley Mews, London, SW7 3BY. The registered number is 08675119.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 3. Share capital

	2016 £	2015 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

#### 4. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.