

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 SEPTEMBER 2014 TO 30 SEPTEMBER 2015
FOR
HENNING PROJECT MANAGEMENT LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HENNING PROJECT MANAGEMENT LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 SEPTEMBER 2014 TO 30 SEPTEMBER 2015

DIRECTOR: M D Henning

SECRETARY: Mrs M E Tait

REGISTERED OFFICE: Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

REGISTERED NUMBER: 09197867 (England and Wales)

ACCOUNTANTS: Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,018
CURRENT ASSETS			
Debtors		8,891	
Cash at bank		1,674	
		10,565	
CREDITORS			
Amounts falling due within one year		9,392	
NET CURRENT ASSETS			1,173
TOTAL ASSETS LESS CURRENT LIABILITIES			2,191
PROVISIONS FOR LIABILITIES			204
NET ASSETS			1,987
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			1,887
SHAREHOLDERS' FUNDS			1,987

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 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
- (b) 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.

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 director on 11 February 2016 and were signed by:

M D Henning - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. The director has considered a period of twelve months from the date of approval of the financial statements and believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No discounting has been applied to the deferred tax liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,543</u>
At 30 September 2015	<u>1,543</u>
DEPRECIATION	
Charge for period	<u>525</u>
At 30 September 2015	<u>525</u>
NET BOOK VALUE	
At 30 September 2015	<u><u>1,018</u></u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
100	Share capital 1	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted at par during the period.

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.