

REGISTERED NUMBER: 09197867 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
FOR
HENNING PROJECT MANAGEMENT LIMITED

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FOR THE YEAR ENDED 30 JUNE 2018**

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BALANCE SHEET
30 JUNE 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		-		117
CURRENT ASSETS	35,957		20,395	
CREDITORS				
Amounts falling due within one year	<u>(40,621)</u>		<u>(19,999)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,664)</u>		<u>396</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,664)</u>		<u>513</u>
CAPITAL AND RESERVES		<u>(4,664)</u>		<u>513</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Henning Project Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09197867

Registered office: 3 Dunstable Place
Chapel House
Newcastle upon Tyne
Tyne and Wear
NE5 1HU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2017 - NIL).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 June 2018 and the period ended 30 June 2017:

	2018	2017
	£	£
M D Henning		
Balance outstanding at start of year	3,189	7,453
Amounts advanced	34,708	40,052
Amounts repaid	(32,054)	(44,316)
Balance outstanding at end of year	<u>5,843</u>	<u>3,189</u>

4. OTHER FINANCIAL COMMITMENTS

The presentation currency of the financial statements is Pound Sterling (£).

BALANCE SHEET - continued
30 JUNE 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 March 2019 and were signed by:

M D Henning - Director

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.