

Registered Number:09566096

England and Wales

Project41 Limited

Unaudited Financial Statements

For the year ended 30 April 2017

Project41 Limited

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Statement of Financial Position
As at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	8,904	8,119
		8,904	8,119
Current assets			
Trade and other receivables	3	5,264	2,070
Cash and cash equivalents		8,364	4,056
		13,628	6,126
Trade and other payables: amounts falling due within one year	4	(10,410)	(14,019)
Net current assets		3,218	(7,893)
Total assets less current liabilities		12,122	226
Net assets		12,122	226
Capital and reserves			
Called up share capital		1	1
Retained earnings		12,121	225
Shareholders' funds		12,122	226

For the year ended 30 April 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 04 December 2017 and were signed by:

Gary Burchett Director

Project41 Limited

Notes to the Financial Statements For the year ended 30 April 2017

Statutory Information

Project41 Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09566096.

Principal place of business:

3 Randor Mews
St Leonards on Sea
East Sussex
TN38 9SX

Registered address:

77 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01 May 2016	3,880	3,626	2,643	10,149
Additions	5,704	-	-	5,704
Disposals	-	(3,626)	-	(3,626)
At 30 April 2017	9,584	-	2,643	12,227
Provision for depreciation and impairment				
At 01 May 2016	776	725	529	2,030
Charge for year	1,489	-	529	2,018
On disposal	-	(725)	-	(725)
At 30 April 2017	2,265	-	1,058	3,323
Net book value				
At 30 April 2017	7,319	-	1,585	8,904
At 30 April 2016	3,104	2,901	2,114	8,119

Project41 Limited

Notes to the Financial Statements Continued
For the year ended 30 April 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	5,264	2,070

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	5,349	3,915
Other creditors	5,061	10,104
	10,410	14,019

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.