

THE PROJECT STATION LTD

**Company Registration Number:
09588960 (England and Wales)**

Unaudited statutory accounts for the year ended 29 May 2019

Period of accounts

Start date: 30 May 2018

End date: 29 May 2019

THE PROJECT STATION LTD

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for the Period Ended 29 May 2019

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THE PROJECT STATION LTD

Company Information

for the Period Ended 29 May 2019

Director:	Mr. Geoffrey Raymond Gill
Registered office:	40 Woodvale Road Ainsdale Southport Merseyside PR8 3SU
Company Registration Number:	09588960 (England and Wales)

THE PROJECT STATION LTD

Directors' Report Period Ended 29 May 2019

The directors present their report with the financial statements of the company for the period ended 29 May 2019

Principal Activities

Management Consultancy Activities (other than Financial Management)

Directors

The directors shown below have held office during the whole of the period from 30 May 2018 to 29 May 2019

Mr. Geoffrey Raymond Gill

This report was approved by the board of directors on 25 February 2020

And Signed On Behalf Of The Board By:

Name: Mr. Geoffrey Raymond Gill

Status: Director

THE PROJECT STATION LTD

Profit and Loss Account

for the Period Ended 29 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		64,960	76,665
Gross Profit or (Loss)		64,960	76,665
Administrative Expenses		(37,809)	(48,283)
Operating Profit or (Loss)		27,151	28,382
Interest Receivable and Similar Income		7	9
Interest Payable and Similar Charges		-	(8)
Profit or (Loss) Before Tax		27,158	28,383
Tax on Profit		(5,420)	(5,605)
Profit or (Loss) for Period		21,738	22,778

The notes form part of these financial statements

THE PROJECT STATION LTD

Balance sheet

As at 29 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	2,940	4,867
Total fixed assets:		<u>2,940</u>	<u>4,867</u>
Current assets			
Debtors:	5	3,300	2,280
Cash at bank and in hand:		15,454	28,176
Total current assets:		<u>18,754</u>	<u>30,456</u>
Creditors: amounts falling due within one year:	6	(13,077)	(32,866)
Net current assets (liabilities):		<u>5,677</u>	<u>(2,410)</u>
Total assets less current liabilities:		8,617	2,457
Total net assets (liabilities):		<u>8,617</u>	<u>2,457</u>

The notes form part of these financial statements

THE PROJECT STATION LTD

Balance sheet continued

As at 29 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		8,616	2,456
Shareholders funds:		<u>8,617</u>	<u>2,457</u>

For the year ending 29 May 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 February 2020

And Signed On Behalf Of The Board By:

Name: Mr. Geoffrey Raymond Gill

Status: Director

The notes form part of these financial statements

THE PROJECT STATION LTD

Notes to the Financial Statements

for the Period Ended 29 May 2019

1. Accounting policies

Basis of measurement and preparation

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

THE PROJECT STATION LTD

Notes to the Financial Statements

for the Period Ended 29 May 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 29 May 2019

3. Off balance sheet disclosure

No

THE PROJECT STATION LTD

Notes to the Financial Statements

for the Period Ended 29 May 2019

4. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 30 May 2018	6,850	451	7,301
Additions	-	536	536
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 29 May 2019	6,850	987	7,837
Depreciation			
At 30 May 2018	2,284	150	2,434
Charge for year	2,283	180	2,463
On disposals	-	-	-
Other adjustments	-	-	-
At 29 May 2019	4,567	330	4,897
Net book value			
At 29 May 2019	2,283	657	2,940
At 29 May 2018	4,566	301	4,867

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Notes to the Financial Statements

for the Period Ended 29 May 2019

5. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	3,300	2,280
Total	<u>3,300</u>	<u>2,280</u>

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Notes to the Financial Statements

for the Period Ended 29 May 2019

6.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade creditors		1
Taxation and social security	12,577	13,220
Other creditors	500	19,645
Total	13,077	32,866

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.