

THE PROJECT STATION LTD

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

Unaudited statutory accounts for the year ended 29 May 2020

Period of accounts

Start date: 30 May 2019

End date: 29 May 2020

THE PROJECT STATION LTD

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for the Period Ended 29 May 2020

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THE PROJECT STATION LTD

Company Information

for the Period Ended 29 May 2020

Director:

Geoff 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 2020

The directors present their report with the financial statements of the company for the period ended 29 May 2020

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 2019 to 29 May 2020
Geoff Gill

This report was approved by the board of directors on 15 October 2020

And Signed On Behalf Of The Board By:

Name: Geoff Gill

Status: Director

THE PROJECT STATION LTD

Profit and Loss Account

for the Period Ended 29 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		47,835	64,960
Cost of sales		(0)	(0)
Gross Profit or (Loss)		47,835	64,960
Administrative Expenses		(41,420)	(37,731)
Operating Profit or (Loss)		6,415	27,229
Interest Receivable and Similar Income		6	7
Interest Payable and Similar Charges		(139)	(78)
Profit or (Loss) Before Tax		6,282	27,158
Tax on Profit		(1,781)	(5,420)
Profit or (Loss) for Period		4,501	21,738

The notes form part of these financial statements

THE PROJECT STATION LTD

Balance sheet

As at 29 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	4,328	2,940
Total fixed assets:		<u>4,328</u>	<u>2,940</u>
Current assets			
Debtors:	5	0	3,300
Cash at bank and in hand:		7,191	15,454
Total current assets:		<u>7,191</u>	<u>18,754</u>
Creditors: amounts falling due within one year:	6	(1,622)	(13,077)
Net current assets (liabilities):		<u>5,569</u>	<u>5,677</u>
Total assets less current liabilities:		<u>9,897</u>	<u>8,617</u>
Total net assets (liabilities):		<u>9,897</u>	<u>8,617</u>

The notes form part of these financial statements

THE PROJECT STATION LTD

Balance sheet continued

As at 29 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		9,896	8,616
Shareholders funds:		<u>9,897</u>	<u>8,617</u>

For the year ending 29 May 2020 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 15 October 2020

And Signed On Behalf Of The Board By:

Name: Geoff 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 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THE PROJECT STATION LTD

Notes to the Financial Statements

for the Period Ended 29 May 2020

2. Employees

	<i>2020</i>	<i>2019</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 2020

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 29 May 2020

4. Tangible assets

	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 30 May 2019	6,850	987	-	7,837
Additions	-	-	6,000	6,000
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 29 May 2020	6,850	987	6,000	13,837
Depreciation				
At 30 May 2019	4,567	330	0	4,897
Charge for year	2,283	329	2,000	4,612
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 29 May 2020	6,850	659	2,000	9,509
Net book value				
At 29 May 2020	0	328	4,000	4,328
At 29 May 2019	2,283	657	0	2,940

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Notes to the Financial Statements

for the Period Ended 29 May 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	3,300
Total	<u>0</u>	<u>3,300</u>

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Notes to the Financial Statements

for the Period Ended 29 May 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,122	12,577
Other creditors	500	500
Total	1,622	13,077

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.