

**Registered Number 05863758**

**06 PROJECT LIMITED**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	13,179	17,692
		<u>13,179</u>	<u>17,692</u>
<b>Current assets</b>			
Debtors		15,845	14,900
Cash at bank and in hand		18,781	8,203
		<u>34,626</u>	<u>23,103</u>
<b>Creditors: amounts falling due within one year</b>		(25,374)	(21,186)
<b>Net current assets (liabilities)</b>		<u>9,252</u>	<u>1,917</u>
<b>Total assets less current liabilities</b>		<u>22,431</u>	<u>19,609</u>
<b>Creditors: amounts falling due after more than one year</b>		(8,643)	(14,052)
<b>Provisions for liabilities</b>		(38)	(38)
<b>Total net assets (liabilities)</b>		<u>13,750</u>	<u>5,519</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		13,740	5,509
<b>Shareholders' funds</b>		<u>13,750</u>	<u>5,519</u>

- For the year ending 31 July 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 April 2015

And signed on their behalf by:

**Mr N Lock, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% Reducing balance

Motor vehicles 20% straight line

**Other accounting policies**

Transactions with the directors

Included within creditors is an amount owed to the director Mr N Lock amounting to £3,249 (2013 - £10,187).

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2013	23,478
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>23,478</u>
<b>Depreciation</b>	
At 1 August 2013	5,786
Charge for the year	4,513
On disposals	-
At 31 July 2014	<u>10,299</u>
<b>Net book values</b>	
At 31 July 2014	<u><u>13,179</u></u>
At 31 July 2013	<u><u>17,692</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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