

Registered Number 05863758

06 PROJECT LIMITED

Abbreviated Accounts

31 July 2009

06 PROJECT LIMITED

Registered Number 05863758

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>5,168</u>		<u>6,076</u>
Total fixed assets			5,168		6,076
Current assets					
Debtors		7,020		8,049	
Cash at bank and in hand		25,229		27,145	
Total current assets		<u>32,249</u>		<u>35,194</u>	
Creditors: amounts falling due within one year		(33,730)		(23,568)	
Net current assets			(1,481)		11,626
Total assets less current liabilities			<u>3,687</u>		<u>17,702</u>
Provisions for liabilities and charges			(38)		(38)
Total net Assets (liabilities)			3,649		17,664
Capital and reserves					
Called up share capital			10		10
Profit and loss account			<u>3,639</u>		<u>17,654</u>
Shareholders funds			<u>3,649</u>		<u>17,664</u>

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 April 2010

And signed on their behalf by:
Mr N Lock, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

office equipment	25.00% Reducing Balance
motor vehicles	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2008	7,844
additions	449
disposals	0
revaluations	0
transfers	0
At 31 July 2009	<u>8,293</u>
Depreciation	
At 31 July 2008	1,768
Charge for year on disposals	1,357
At 31 July 2009	<u>3,125</u>
Net Book Value	
At 31 July 2008	6,076
At 31 July 2009	<u>5,168</u>

3 Transactions with directors

Included within other creditors is an amount due to the director Mr N Lock amounting to £25,100. (2008 £12,311)