

**A N PROJECT MANAGEMENT SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**A N PROJECT MANAGEMENT SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**A N PROJECT MANAGEMENT SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	Mr A S Nagra
<b>Secretary</b>	S K Nagra
<b>Company Number</b>	6777941 (England and Wales)
<b>Registered Office</b>	155 Lythalls Lane Coventry CV6 6FS
<b>Accountants</b>	Owen Associates 3 Bilton Hall Church Walk, Bilton Rugby CV22 7LX

**A N PROJECT MANAGEMENT SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	1,056	172
<b>Current assets</b>			
Debtors	5	6,942	12,422
Cash at bank and in hand		44,821	23,513
		51,763	35,935
<b>Creditors: amounts falling due within one year</b>	6	(25,327)	(34,813)
<b>Net current assets</b>		26,436	1,122
<b>Net assets</b>		27,492	1,294
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		27,392	1,194
<b>Shareholders' funds</b>		27,492	1,294

For the year ending 31 March 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 December 2018.

Mr A S Nagra  
Director

Company Registration No. 6777941

**A N PROJECT MANAGEMENT SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

A N PROJECT MANAGEMENT SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 6777941. The registered office is 155 Lythalls Lane, Coventry, CV6 6FS.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

***Tangible fixed assets policy***

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

Plant & machinery	25% Straight Line
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2017	4,941
Additions	1,317
Disposals	(3,672)
At 31 March 2018	2,586
<b>Depreciation</b>	
At 1 April 2017	4,769
Charge for the year	433
On disposals	(3,672)
At 31 March 2018	1,530
<b>Net book value</b>	
At 31 March 2018	1,056
At 31 March 2017	172

**A N PROJECT MANAGEMENT SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,942	12,422
	6,942	12,422
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	200	-
Taxes and social security	22,852	18,543
Loans from directors	275	14,050
Accruals	2,000	2,220
	25,327	34,813
<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	100	100

**8 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

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.