

**Registered Number 05863758**

**06 PROJECT LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	8,770	13,179
		<u>8,770</u>	<u>13,179</u>
<b>Current assets</b>			
Debtors		3,845	15,845
Cash at bank and in hand		17,036	18,781
		<u>20,881</u>	<u>34,626</u>
<b>Creditors: amounts falling due within one year</b>		<u>(23,967)</u>	<u>(25,374)</u>
<b>Net current assets (liabilities)</b>		<u>(3,086)</u>	<u>9,252</u>
<b>Total assets less current liabilities</b>		<u>5,684</u>	<u>22,431</u>
<b>Creditors: amounts falling due after more than one year</b>		(3,153)	(8,643)
<b>Provisions for liabilities</b>		(38)	(38)
<b>Total net assets (liabilities)</b>		<u>2,493</u>	<u>13,750</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		2,483	13,740
<b>Shareholders' funds</b>		<u>2,493</u>	<u>13,750</u>

- For the year ending 31 July 2015 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 2016

And signed on their behalf by:

**Mr N Lock, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 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 totalling £9,849 (2014 - £3,249).

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	23,478
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>23,478</u>
<b>Depreciation</b>	
At 1 August 2014	10,299
Charge for the year	4,409
On disposals	-
At 31 July 2015	<u>14,708</u>
<b>Net book values</b>	
At 31 July 2015	<u><u>8,770</u></u>
At 31 July 2014	<u><u>13,179</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2015

2014

	£	£
10 Ordinary shares of £1 each	10	10

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