

1 - 2 - 1 PROJECT MANAGEMENT LIMITED

**Company Registration Number:
05180391 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

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Company Information for the Period Ended 31st July 2012

| | |
|-------------------------------------|---|
| Director: | Mark Watson |
| Company secretary: | Julie Watson |
| Registered office: | 44 Nine Elms Road Longlevens Gloucester Gloucestershire GL2 0HB |
| Company Registration Number: | 05180391 (England and Wales) |

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Abbreviated Balance sheet As at 31st July 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 125,258 | 125,344 |
| Total fixed assets: | | <u>125,258</u> | <u>125,344</u> |
| Current assets | | | |
| Debtors: | | 570 | - |
| Cash at bank and in hand: | | 851 | 1,077 |
| Total current assets: | | <u>1,421</u> | <u>1,077</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 400 | 1,617 |
| Net current assets (liabilities): | | <u>1,021</u> | <u>(540)</u> |
| Total assets less current liabilities: | | 126,279 | 124,804 |
| Creditors: amounts falling due after more than one year: | | 122,888 | 117,749 |
| Total net assets (liabilities): | | <u><u>3,391</u></u> | <u><u>7,055</u></u> |

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st July 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 1 | 1 |
| Profit and Loss account: | | 3,390 | 7,054 |
| Total shareholders funds: | | <u>3,391</u> | <u>7,055</u> |

For the year ending 31 July 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Watson

Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided on a straight line basis in order to write off the cost of depreciable fixed assets over their estimated useful lives. The rates used are: Plant and Machinery 25%

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

4. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st August 2011: | 127,158 |
| At 31st July 2012: | 127,158 |
| Depreciation | |
| At 01st August 2011: | 1,814 |
| Charge for year: | 86 |
| At 31st July 2012: | 1,900 |
| Net book value | |
| At 31st July 2012: | 125,258 |
| At 31st July 2011: | 125,344 |

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 0.01 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 0.01 | 1 |
| Total share capital: | | | <u>1</u> |

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