

**Registered Number 05863758**

**06 PROJECT LIMITED**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	17,692	5,077
		<u>17,692</u>	<u>5,077</u>
<b>Current assets</b>			
Debtors		14,900	13,824
Cash at bank and in hand		8,203	16,198
		<u>23,103</u>	<u>30,022</u>
<b>Creditors: amounts falling due within one year</b>		(21,186)	(23,664)
<b>Net current assets (liabilities)</b>		<u>1,917</u>	<u>6,358</u>
<b>Total assets less current liabilities</b>		<u>19,609</u>	<u>11,435</u>
<b>Creditors: amounts falling due after more than one year</b>		(14,052)	-
<b>Provisions for liabilities</b>		(38)	(38)
<b>Total net assets (liabilities)</b>		<u>5,519</u>	<u>11,397</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		5,509	11,387
<b>Shareholders' funds</b>		<u>5,519</u>	<u>11,397</u>

- For the year ending 31 July 2013 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 31 March 2014

And signed on their behalf by:

**Mr N Lock, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2013

## 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 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 other creditors is an amount due to the director Mr N Lock amounting to £10,187 (2012 - £9,604).

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	13,426
Additions	22,039
Disposals	(11,987)
Revaluations	-
Transfers	-
At 31 July 2013	<u>23,478</u>
<b>Depreciation</b>	
At 1 August 2012	8,349
Charge for the year	4,628
On disposals	(7,191)
At 31 July 2013	<u>5,786</u>
<b>Net book values</b>	
At 31 July 2013	<u>17,692</u>
At 31 July 2012	<u>5,077</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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