

Company Registration No. 08586921 (England and Wales)

DURHAM PROJECT CONSULTANCY LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

DURHAM PROJECT CONSULTANCY LTD

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DURHAM PROJECT CONSULTANCY LTD

BALANCE SHEET

AS AT 31 MARCH 2016

	2016		2015	
	£	£	£	£
Fixed assets		2,021		2,734
Current assets	67,084		35,792	
Prepayments and accrued income	1,101		-	
Creditors: amounts falling due within one year	(35,570)		(23,153)	
Net current assets		32,615		12,639
Total assets less current liabilities		34,636		15,373
Provisions for liabilities		-		(547)
		34,636		14,826
Capital and reserves		34,636		14,826

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Notes to the financial statements

1. Directors' benefits: advances, credits and guarantees

Included in current assets are loans from the company to directors summarised as follows:

Balance B/Fwd £ 5,573

Advances £74,976

Repaid £65,299

Interest Charged £ 0

Balance C/Fwd £17,950

The maximum liability to the company during the year was £17,950.

These loans are unsecured and repayable on demand.

DURHAM PROJECT CONSULTANCY LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 7 December 2016

Mr Stephen Surtees

Director

Company Registration No. 08586921

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.