

Company Registration Number 08586921 (England and Wales)

DURHAM PROJECT CONSULTANCY LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

DURHAM PROJECT CONSULTANCY LTD

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Fixed assets		1,890		2,021
Current assets	69,980		67,084	
Prepayments and accrued income	14,351		1,101	
Creditors: amounts falling due within one year	(33,673)		(35,570)	
Net current assets		50,658		32,615
Total assets less current liabilities		52,548		34,636
Net assets		52,548		34,636
Capital and reserves		52,548		34,636

Notes to the financial statements

1. Directors' benefits: advances, credit and guarantees

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

Balance B/Fwd £17,950

Advances £77,881

Repaid £64,000

Interest Charged £ 102

Balance C/Fwd £31,933

The maximum liability to the company during the year was £31,933.

These loans are unsecured and repayable on demand.

Durham Project Consultancy Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 7 Bewick Close, Chester-le-Street, Co. Durham, DH2 3TT.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

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.

DURHAM PROJECT CONSULTANCY LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2017

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 19 July 2017 and are signed on its behalf by:

Mr S Surtees
Director

Company Registration Number 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.