

Company Registration Number 08586921 (England and Wales)

DURHAM PROJECT CONSULTANCY LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

DURHAM PROJECT CONSULTANCY LTD

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		5,425		1,890
Current assets	85,533		69,980	
Prepayments and accrued income	-		14,351	
Creditors: amounts falling due within one year	(29,646)		(33,673)	
Net current assets		55,887		50,658
Total assets less current liabilities		61,312		52,548
Net assets		61,312		52,548
Capital and reserves		61,312		52,548

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

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

Balance B/Fwd £ 31,933

Advances £ 57,641

Repaid £ 67,000

Interest Charged £ 84

Balance C/Fwd £ 22,658

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

These loans are unsecured and repayable on demand.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 -2).

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 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

DURHAM PROJECT CONSULTANCY LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

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 26 September 2018 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.