

REGISTERED NUMBER: 09615009 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 29 MAY 2015 TO 31 MAY 2016
FOR
M&S CONSTRUCTION PROJECT MANAGEMENT LTD

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FOR THE PERIOD 29 MAY 2015 TO 31 MAY 2016**

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M&S CONSTRUCTION PROJECT MANAGEMENT LTD

**COMPANY INFORMATION
FOR THE PERIOD 29 MAY 2015 TO 31 MAY 2016**

DIRECTOR: M Shield

REGISTERED OFFICE: 511 Durham Road
Gateshead
Tyne and Wear
NE9 5EY

REGISTERED NUMBER: 09615009 (England and Wales)

ACCOUNTANTS: McCready Page Accountants
511 Durham Road
Low Fell
Gateshead
Tyne and Wear
NE9 5EY

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	£
CURRENT ASSETS		
Debtors		6,492
Cash at bank		<u>13,000</u>
		19,492
CREDITORS		
Amounts falling due within one year		<u>17,208</u>
NET CURRENT ASSETS		<u>2,284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,284</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>2,184</u>
SHAREHOLDERS' FUNDS		<u>2,284</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 February 2017 and were signed by:

M Shield - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29 MAY 2015 TO 31 MAY 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 May 2016:

	£
M Shield	
Balance outstanding at start of period	-
Amounts advanced	20,772
Amounts repaid	(16,381)
Balance outstanding at end of period	<u>4,391</u>

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.