Registered number: 09927421

THE PROJECTS FOUNDRY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Pincott Lee (Accountants) Ltd

The Projects Foundry Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

The Projects Foundry Ltd
Balance Sheet
As at 31 December 2016

Registered number: 09927421

	Notes	2016 £	£
FIXED ASSETS			
Tangible Assets	**4**		398
			398
CURRENT ASSETS			
Debtors	**5**	3,000	
Cash at bank and in hand		15,480	
		18,480	
Creditors: Amounts Falling Due Within One Year	**6**	(12,657)	
NET CURRENT ASSETS (LIABILITIES)			5,823
TOTAL ASSETS LESS CURRENT LIABILITIES			6,221
NET ASSETS			6,221
CAPITAL AND RESERVES			
Called up share capital	**7**		10
Profit and loss account			6,211
SHAREHOLDERS' FUNDS			6,221

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Christopher Forgie

21/07/2017

The notes on pages 3 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	2 years

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016
Office and administration	1
	1

4. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 January 2016	-
Additions	796
As at 31 December 2016	796
Depreciation	
As at 1 January 2016	-
Provided during the period	398
As at 31 December 2016	398
Net Book Value	
As at 31 December 2016	398
As at 1 January 2016	-

5. Debtors

	2016
	£
Due within one year	
Prepayments and accrued income	3,000
	3,000

6. Creditors: Amounts Falling Due Within One Year

	2016
	£
Corporation tax	7,350
Other creditors	4,694
Accruals and deferred income	613
	12,657

7. Share Capital

	Value	Number	2016
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	1	10	10

8. Ultimate Controlling Party

The company's ultimate controlling party is Mr C Forgie by virtue of his ownership of ordinary shares in the company.

9. General Information

The Projects Foundry Ltd Registered number 09927421 is a limited by shares company incorporated in England & Wales. The Registered Office is 35 Belle Vue Road, Henley-on-Thames, RG9 1JQ.

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.