

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
Pitcullen Project Management Limited

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

	Page
Company information	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

Pitcullen Project Management Limited

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR: C Johnstone

REGISTERED OFFICE: 3 Dava Street
Glasgow
G51 2JA

REGISTERED NUMBER: SC467710 (Scotland)

ACCOUNTANTS: Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

Pitcullen Project Management Limited (Registered number: SC467710)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		96		128
CURRENT ASSETS					
Debtors		9,046		7,404	
Cash at bank		<u>12,195</u>		<u>4,874</u>	
		21,241		12,278	
CREDITORS					
Amounts falling due within one year		<u>10,564</u>		<u>6,354</u>	
NET CURRENT ASSETS			<u>10,677</u>		<u>5,924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,773</u>		<u>6,052</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>10,772</u>		<u>6,051</u>
SHAREHOLDERS' FUNDS			<u>10,773</u>		<u>6,052</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 18 October 2016 and were signed by:

C Johnstone - Director

The notes form part of these abbreviated accounts

Pitcullen Project Management Limited (Registered number: SC467710)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 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 amounts invoiced during the year net, exclusive of Value Added Tax.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

COST

At 1 February 2015
and 31 January 2016

Total
£

140

DEPRECIATION

At 1 February 2015

12

Charge for year

32

At 31 January 2016

44

NET BOOK VALUE

At 31 January 2016

96

At 31 January 2015

128

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2016
£

2015
£

1

ordinary

1

1

1

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.