REGISTERED NUMBER: SC467710 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

FOR

Pitcullen Project Management Ltd

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FOR THE YEAR ENDED 31 JANUARY 2017

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Pitcullen Project Management Ltd (by shares)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTOR:	Mr 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

BALANCE SHEET
31 JANUARY 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		288		96
CURRENT ASSETS	27,063		21,241	
CREDITORS				
Amounts falling due within one year	(8,695)		(10,564)	
NET CURRENT ASSETS		18,368		10,677
TOTAL ASSETS LESS CURRENT LIABILITIES		18,656		10,773
CAPITAL AND RESERVES		18,656		10,773

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	2017	2016
	£	£
Mr C Johnstone		
Balance outstanding at start of year	(4,605)	(1,717)
Amounts advanced	2,545	-
Amounts repaid	-	(2,888)
Balance outstanding at end of year	(2,060)	(4,605)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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

(b) 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.

continued...

BALANCE SHEET - continued
31 JANUARY 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 October 2017 and were signed by:

Mr C Johnstone - Director

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.