

Registered number
SC484613

Glendevon Project Management Ltd

Unaudited Filleted Accounts

31 August 2017

Glendevon Project Management Ltd**Registered number:** SC484613**Balance Sheet****as at 31 August 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	58	382
Current assets			
Debtors	3	10	11,189
Cash at bank and in hand		29,524	5,673
		<u>29,534</u>	<u>16,862</u>
Creditors: amounts falling due within one year	4	(13,215)	(12,654)
Net current assets		<u>16,319</u>	<u>4,208</u>
Net assets		<u>16,377</u>	<u>4,590</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		16,367	4,580
Shareholder's funds		<u>16,377</u>	<u>4,590</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Charles Marshall

Director

Approved by the board on 23 April 2018

Glendevon Project Management Ltd

Notes to the Accounts

for the year ended 31 August 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover - Services

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% Straight line
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

	Equipment £
Cost	
At 1 September 2016	973
At 31 August 2017	973
Depreciation	
At 1 September 2016	591
Charge for the year	324
At 31 August 2017	915
Net book value	
At 31 August 2017	58
At 31 August 2016	382

3 Debtors	2017	2016
	£	£
Trade debtors	-	10,710
Other debtors	10	479
	<u>10</u>	<u>11,189</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	10,740	5,023
Other taxes and social security costs	2,183	6,760
Director's current account	292	871
	<u>13,215</u>	<u>12,654</u>

5 Controlling party

The company is controlled by Charles Marshall by virtue of his 100% shareholding.

6 Other information

Glendevon Project Management Ltd is a private company limited by shares and incorporated in Scotland. Its registered office is:

27 Blackford Hill Grove
Edinburgh
EH9 3HA

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.