

FRISCHMANN PROJECT CO-ORDINATORS LTD

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UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017

Company No: 1234803

Frischmann Project Co-ordinators Ltd

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For the Year Ended 31 March 2017

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Frischmann Project Co-ordinators Ltd

Company Information

For the Year Ended 31 March 2017

COMPANY REGISTRATION NUMBER

1234803

DIRECTOR

Dr W W Frischmann CBE PhD DSc DIC FCGI FEng FICE FIStructE MASCE MSocIS(Fr) FConsE

REGISTERED OFFICE

5 Manchester Square
London W1U 3PD

Frischmann Project Co-ordinators Ltd

Report of the Directors

For the Year Ended 31 March 2017

The Directors present their report and the financial statements for the year ended 31st March 2017.

Principal Activities

The company's principal activities continue to be the provision of consulting engineering services.

Business Review

The company has not traded or made profits or losses during the year. The parent undertaking has met any expenses incurred.

Directors

The following directors have held office since 1st April 2016:

Dr W W Frischmann CBE (Chairman)

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 22-November-2017 and signed on its behalf,



Dr W W Frischmann CBE
Director

Frischmann Project Co-ordinators Ltd
Company Registration Number: 1234803
Profit and Loss Account

For the Year Ended 31 March 2017

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance Sheet

As at 31 March 2017

	Notes	2017 £	2016 £
Current assets			
Amounts owed by group undertakings		105	105
Total assets less current liabilities		<u>105</u>	<u>105</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		5	5
Equity shareholders' funds	3	<u>105</u>	<u>105</u>

For the period ended 31st March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

These financial statements were approved and authorised for issue by the board and were signed on its behalf on 22-November-2017


Dr W W Frischmann CBE
Director

The notes on page 5 forms part of these financial statements.

Frischmann Project Co-ordinators Ltd

Notes to the Financial Statements

For the Year Ended 31 March 2017

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention.

2 Share Capital

	2017	2016
	£	£
Allotted, Called Up and Fully Paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3 Reconciliation of Movement in Equity Shareholders' Funds

	2017	2016
	£	£
Shareholder's funds at 1 April 2016 and 31 March 2017	<u>105</u>	<u>105</u>

4 Parent undertaking and ultimate controlling party

The company is a wholly owned subsidiary of Frischmann Investment Limited, a company registered in England and Wales. The company's ultimate parent undertaking is Frischmann Holdings Limited, a company registered in England and Wales.