

**REGISTERED NUMBER: 03810740 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 July 2017

for

The Hands-on Project Management Company  
Ltd

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for the Year Ended 31 July 2017

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The Hands-on Project Management Company  
Ltd

Company Information  
for the Year Ended 31 July 2017

**DIRECTOR:** Mr. Vidya Shankar Panchanathan

**SECRETARY:** Mrs Sujatha Vidya Shankar Panchanathan

**REGISTERED OFFICE:** Devonshire House  
582 Honeypot Lane  
Stanmore  
Middlesex  
HA7 1JS

**REGISTERED NUMBER:** 03810740 (England and Wales)

The Hands-on Project Management Company  
Ltd (Registered number: 03810740)

Statement of Financial Position  
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		95
<b>CURRENT ASSETS</b>					
Debtors	5	3,990		5,000	
Cash at bank		<u>25</u>		<u>233</u>	
		4,015		5,233	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>3,860</u>		<u>3,233</u>	
<b>NET CURRENT ASSETS</b>			<u>155</u>		<u>2,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			155		2,095
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>-</u>		<u>19</u>
<b>NET ASSETS</b>			<u>155</u>		<u>2,076</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>153</u>		<u>2,074</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>155</u>		<u>2,076</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 December 2017 and were signed by:

Mr. Vidya Shankar Panchanathan - Director

1. **STATUTORY INFORMATION**

The Hands-on Project Management Company Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Computer equipment - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2017

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 August 2016 and 31 July 2017	<u>379</u>
<b>DEPRECIATION</b>	
At 1 August 2016	284
Charge for year	<u>95</u>
At 31 July 2017	<u>379</u>
<b>NET BOOK VALUE</b>	
At 31 July 2017	<u>-</u>
At 31 July 2016	<u>95</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Trade debtors	810	5,000
Other debtors	<u>3,180</u>	<u>-</u>
	<u>3,990</u>	<u>5,000</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Taxation and social security	3,710	3,228
Other creditors	<u>150</u>	<u>5</u>
	<u>3,860</u>	<u>3,233</u>

7. **PROVISIONS FOR LIABILITIES**

	31.7.17 £	31.7.16 £
Deferred tax		
Accelerated capital allowances	<u>-</u>	<u>19</u>
		Deferred tax
		£
Balance at 1 August 2016		19
Accelerated Capital Allowances		<u>(19)</u>
Balance at 31 July 2017		<u>-</u>

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

The sole director and 100% shareholder of The Hands-on Project Management Company Ltd, owed £3,190 to The Hands-on Project Management Company Ltd as at 31 July 2017. The Directors has paid interest to The Hands-on Project Management Company Ltd at the official rate of 3% on the overdrawn loan for the year ended 31 July 2017. The Director will repay the full amount to The Hands on Project Management Company Ltd to ensure that the Director's Loan account is not overdrawn as at 30 April 2018 and 31 July 2018.

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr. Vidya Shankar Panchanathan.

The ultimate controlling party is Mr. Vidya Shankar Panchanathan.

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.