

ROC

REGISTERED NUMBER: 4266780

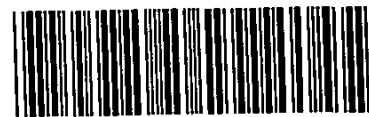
Abbreviated Unaudited Accounts

for the year ended 31 July 2011

for

Process Project Management Ltd

FRIDAY



A7FTGXSU

A24

23/09/2011

194

COMPANIES HOUSE

Process Project Management Ltd

**Contents of the Abbreviated Accounts
for the year ended 31 July 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Process Project Management Ltd.

Company Information
for the year ended 31 July 2011

DIRECTOR:

R G Durrant

REGISTERED OFFICE:

2 The Hall
Station Lane
Guilden Sutton
Chester
CH3 7SX

REGISTERED NUMBER:

4266780

ACCOUNTANTS:

Hatcher Hughes
Chartered Certified Accountants
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Process Project Management Ltd

Abbreviated Balance Sheet

31 July 2011

	Notes	31 7 11 £	£	31 7 10 £	£
FIXED ASSETS					
Tangible assets	2		1,619		353
CURRENT ASSETS					
Debtors		44,163		27,194	
Cash at bank		148,773		168,507	
		<u>192,936</u>		<u>195,701</u>	
CREDITORS					
Amounts falling due within one year		<u>18,713</u>		<u>25,908</u>	
NET CURRENT ASSETS			<u>174,223</u>		<u>169,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>175,842</u></u>		<u><u>170,146</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>175,841</u>		<u>170,145</u>
SHAREHOLDERS' FUNDS			<u><u>175,842</u></u>		<u><u>170,146</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

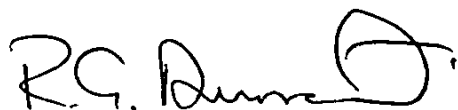
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

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

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 07/09/2011 and were signed by



R G Durrant - Director

The notes form part of these abbreviated accounts

Process Project Management Ltd

Notes to the Abbreviated Accounts
for the year ended 31 July 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, excluding 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 etc - 33% on cost and 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	5,716
Additions	1,845
	<hr/>
At 31 July 2011	7,561
	<hr/>
DEPRECIATION	
At 1 August 2010	5,363
Charge for year	579
	<hr/>
At 31 July 2011	5,942
	<hr/>
NET BOOK VALUE	
At 31 July 2011	1,619
	<hr/>
At 31 July 2010	353
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 7 11 £	31 7 10 £
1	Ordinary	1	<u>1</u>	<u>1</u>