

ROC

REGISTERED NUMBER 4266780

Abbreviated Unaudited Accounts

for the year ended 31 July 2012

for

Process Project Management Ltd

SATURDAY



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29/09/2012

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COMPANIES HOUSE

**Process Project Management Ltd**

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for the year ended 31 July 2012**

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**Process Project Management Ltd**

**Company Information**  
**for the year ended 31 July 2012**

**DIRECTOR:**

R G Durrant

**REGISTERED OFFICE:**

2 The Hall  
Station Lane  
Gulden Sutton  
Chester  
CH3 7SX

**REGISTERED NUMBER:**

4266780

**ACCOUNTANTS:**

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

**Process Project Management Ltd**

**Abbreviated Balance Sheet**

**31 July 2012**

	Notes	31 7 12 £	£	31 7 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,039		1,619
<b>CURRENT ASSETS</b>					
Debtors		4,180		44,163	
Cash at bank		168,279		148,773	
		172,459		192,936	
<b>CREDITORS</b>					
Amounts falling due within one year		9,913		18,713	
<b>NET CURRENT ASSETS</b>			162,546		174,223
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			163,585		175,842
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			163,584		175,841
<b>SHAREHOLDERS' FUNDS</b>			163,585		175,842

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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

19/09/12

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 2012**

**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 goods, 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 £
<b>COST</b>	
At 1 August 2011 and 31 July 2012	7,561
<b>DEPRECIATION</b>	
At 1 August 2011	5,942
Charge for year	580
At 31 July 2012	6,522
<b>NET BOOK VALUE</b>	
At 31 July 2012	1,039
At 31 July 2011	1,619

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 7 12 £	31 7 11 £
1	Ordinary	1	1	1