

REGISTERED NUMBER: 04266780

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2013**

**for**

**Process Project Management Ltd**



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**Process Project Management Ltd**

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**for the year ended 31 July 2013**

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**Process Project Management Ltd**

**Company Information**  
**for the year ended 31 July 2013**

**DIRECTOR:** R G Durrant

**REGISTERED OFFICE:** 2 The Hall  
Station Lane  
Gulden Sutton  
Chester  
CH3 7SX

**REGISTERED NUMBER:** 04266780

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

**Process Project Management Ltd (Registered number: 04266780)**

**Abbreviated Balance Sheet**

**31 July 2013**

	Notes	31 7 13 £	£	31 7 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		520		1,039
<b>CURRENT ASSETS</b>					
Debtors		14,087		4,180	
Cash at bank		183,850		168,279	
		197,937		172,459	
<b>CREDITORS</b>					
Amounts falling due within one year		42,389		9,913	
<b>NET CURRENT ASSETS</b>			155,548		162,546
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			156,068		163,585
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			156,067		163,584
<b>SHAREHOLDERS' FUNDS</b>			156,068		163,585

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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

30/11/13

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 2013**

#### **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 £
<b>COST</b>	
At 1 August 2012 and 31 July 2013	7,561
<b>DEPRECIATION</b>	
At 1 August 2012	6,522
Charge for year	519
At 31 July 2013	7,041
<b>NET BOOK VALUE</b>	
At 31 July 2013	520
At 31 July 2012	1,039

#### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                      Class

	Nominal value	31 7 13 £	31 7 12 £
1                      Ordinary	1	1	1