

REGISTERED NUMBER: 05542670 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2017
FOR
TJW PROJECT MANAGEMENT SERVICES LIMITED

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FOR THE YEAR ENDED 31 August 2017**

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TJW PROJECT MANAGEMENT SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 August 2017**

DIRECTOR: Ms T J Wells

SECRETARY: Mr A P Wells

REGISTERED OFFICE: Oak Cottage
Cage Lane
Boxted
Colchester
Essex
CO4 5RU

REGISTERED NUMBER: 05542670 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABRIDGED BALANCE SHEET
31 August 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	5	-	750
CURRENT ASSETS			
Debtors		108,687	45,401
Cash at bank		<u>48,677</u>	<u>49,379</u>
		157,364	94,780
CREDITORS			
Amounts falling due within one year		<u>(118,094)</u>	<u>(92,237)</u>
NET CURRENT ASSETS		<u>39,270</u>	<u>2,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,270</u>	<u>3,293</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings	7	<u>39,268</u>	<u>3,291</u>
SHAREHOLDERS' FUNDS		<u>39,270</u>	<u>3,293</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 31 May 2018 and were signed by:

Ms T J Wells - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 August 2017**

1. STATUTORY INFORMATION

TJW PROJECT MANAGEMENT SERVICES LIMITED 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 September 2016 and 31 August 2017	<u>4,006</u>
DEPRECIATION	
At 1 September 2016	3,256
Charge for year	<u>750</u>
At 31 August 2017	<u>4,006</u>
NET BOOK VALUE	
At 31 August 2017	<u>-</u>
At 31 August 2016	<u><u>750</u></u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 August 2017**

7. RESERVES

Reserves	£39,268
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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2017 and 31 August 2016:

	2017	2016
	£	£
Ms T J Wells		
Balance outstanding at start of year	10,218	8,931
Amounts advanced	27,600	34,560
Amounts repaid	(5,757)	(33,273)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>32,061</u>	<u>10,218</u>

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.