

PRR PROJECT MANAGEMENT LIMITED

**Company Registration Number:
05812007 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

PRR PROJECT MANAGEMENT LIMITED

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for the Period Ended 30 June 2015

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PRR PROJECT MANAGEMENT LIMITED

Company Information

for the Period Ended 30 June 2015

Director:

Roger Averis

Janine Averis

Registered office:

Atelier B1
The Old Brewery
Lodway Pill
Bristol
BS20 0DH

Company Registration Number:

05812007 (England and Wales)

PRR PROJECT MANAGEMENT LIMITED

Directors' Report Period Ended 30 June 2015

The directors present their report with the financial statements of the company for the period ended 30 June 2015

Principal Activities

Surveying and Project Management Services

Directors

The directors shown below have held office during the whole of the period from

01 July 2014 to 30 June 2015

Roger Averis

Janine Averis

Political and charitable donations

Nil

Company policy on the employment of disabled persons

None

Additional information

None

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 13 November 2016

And Signed On Behalf Of The Board By:

Name: Roger Averis

Status: Director

PRR PROJECT MANAGEMENT LIMITED

Profit and Loss Account

for the Period Ended 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Turnover:	2	16,510	26,215
Cost of sales:		(10,647)	(13,047)
Gross profit or (loss):		<u>5,863</u>	<u>13,168</u>
Distribution costs:		0	0
Administrative expenses:		(5,163)	(11,722)
Other operating income:		0	0
Operating profit or (loss):	3	<u>700</u>	<u>1,446</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		(485)	(245)
Profit or (loss) on ordinary activities before taxation:		<u>215</u>	<u>1,201</u>
Tax on profit or (loss) on ordinary activities:	4	0	0
Profit or (loss) for the financial year:		<u><u>215</u></u>	<u><u>1,201</u></u>

The notes form part of these financial statements

PRR PROJECT MANAGEMENT LIMITED

Statement of total recognised gains and losses

As at 30 June 2015

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Profit or (loss) for the period:	215	1,569
Revaluation surplus or (deficit):	220	368
Total recognised gains and losses for the period:	435	1,937

PRR PROJECT MANAGEMENT LIMITED

Balance sheet

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	5	885	1,104
Total fixed assets:		<u>885</u>	<u>1,104</u>
Current assets			
Stocks:		0	
Debtors:	6	2,595	12,119
Cash at bank and in hand:		0	757
Total current assets:		<u>2,595</u>	<u>12,876</u>
Creditors: amounts falling due within one year:	7	(30,108)	(40,823)
Net current assets (liabilities):		<u>(27,513)</u>	<u>(27,947)</u>
Total assets less current liabilities:		(26,628)	(26,843)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(26,628)</u></u>	<u><u>(26,843)</u></u>

The notes form part of these financial statements

PRR PROJECT MANAGEMENT LIMITED

Balance sheet continued

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	8	4	4
Revaluation reserve:		0	0
Profit and loss account:	9	(26,632)	(26,847)
Shareholders funds:		(26,628)	(26,843)

For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2008.

The financial statements were approved by the Board of Directors on 13 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Roger Averis
Status: Director

The notes form part of these financial statements

PRR PROJECT MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared on a going concern basis on the grounds the Directors will continue to provide financial support

Turnover policy

Turnover represents the revenue generated from the sale of services. Revenue is measured at the fair value of the consideration received and receivable excluding value added tax .

Revenue from services is recognised when services have been provided and the contractual right to the consideration has been earned

Tangible fixed assets depreciation policy

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

Intangible fixed assets amortisation policy

The Company has no intangible fixed assets

Valuation information and policy

Assets have been written down at 25% from new value each year

Other accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

PRR PROJECT MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

2. Turnover

All of the company's turnover for the year was from its principle business activities in the UK

PRR PROJECT MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

3. Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Depreciation - owned assets:	220	368
Depreciation - assets on hire purchase contract:	0	0
Amortisation of goodwill:	0	0
Amortisation of other intangible assets:	0	0
Profit or (loss) on disposal of fixed assets:	0	0
Operating lease rentals:	0	0
Bad debts written off:	833	0

PRR PROJECT MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

4. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
UK Corporation tax:	0	0
Deferred tax:	0	0
Tax on profit or (loss) on ordinary activities:	0	0
Profit or (loss) on ordinary activities before taxation:	215	1,201
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	0	0
Expense not deductible for tax purposes:	0	0
Accelerated capital allowances:	0	0
Any other adjustments:	0	0
Current tax charge or (credit):	0	0

PRR PROJECT MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

5. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 July 2014:	-	-	-	1,104	-	1,104
Additions:	-	-	-	0	-	0
Disposals:	-	-	-	0	-	0
Revaluations:	-	-	-	(219)	-	(219)
Transfers:	-	-	-	0	-	0
30 June 2015:	-	-	-	885	-	885
Depreciation						
01 July 2014:	-	-	-	0	-	0
Charge for year:	-	-	-	0	-	0
On disposals:	-	-	-	0	-	0
Other adjustments:	-	-	-	-	-	0
30 June 2015:	-	-	-	0	-	0
Net book value						
30 June 2015:	-	-	-	885	-	885
30 June 2014:	-	-	-	1,104	-	1,104

PRR PROJECT MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

6. Debtors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Trade debtors:	2,595	9,473
Prepayments and accrued income:	0	2,646
Total:	<u>2,595</u>	<u>12,119</u>

PRR PROJECT MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

7. Creditors: amounts falling due within one year

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	30,108	40,823
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Total:	<u>30,108</u>	<u>40,823</u>

PRR PROJECT MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

8. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	4	1.00	4
Preference shares:	0	0.00	0
Total share capital (£):			4

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	4	1.00	4
Preference shares:	0	0.00	0
Total share capital (£):			4

PRR PROJECT MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

9. Profit and loss account

	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Opening balance:	(26,847)	(28,048)
Profit or (loss) for the period:	215	1,201
Equity dividends paid:	0	0
Retained profit:	<u>(26,632)</u>	<u>(26,847)</u>

PRR PROJECT MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

10. Related party disclosures

Name of the ultimate controlling party during the period: Mr R J Averis

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.