

**REGISTRAR**

**HANSAM PROJECT MANAGEMENT LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2011**

THURSDAY



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01/03/2012

#375

COMPANIES HOUSE

**LANGARD LIFFORD HALL LIMITED**

Accountants and Statutory Auditors

Lifford Hall

Lifford Lane

Kings Norton

Birmingham

B30 3JN

# HANSAM PROJECT MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

**30 September 2011**

<b>Fixed Assets</b>	<b>2</b>		
Tangible assets		7,427	9,196
<b>Current Assets</b>			
Debtors		11,233	10,245
Cash at bank and in hand		1,674	9,379
		<u>12,907</u>	<u>19,624</u>
<b>Creditors Amounts Falling due Within One Year</b>	<b>3</b>	18,178	19,466
<b>Net Current (Liabilities)/Assets</b>		<u>(5,271)</u>	<u>158</u>
<b>Total Assets Less Current Liabilities</b>		<u>2,156</u>	<u>9,354</u>
<b>Creditors Amounts Falling due after More than One Year</b>	<b>4</b>	1,700	5,100
		<u>456</u>	<u>4,254</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	<b>5</b>	4	4
Profit and loss account		452	4,250
<b>Shareholders' Funds</b>		<u>456</u>	<u>4,254</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 13 February 2012, and are signed on their behalf by



S Phillips  
Director  
Company Registration Number 06345429

The notes on pages 2 to 3 form part of these abbreviated accounts

# **HANSAM PROJECT MANAGEMENT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**year ended 30 September 2011**

### **1 Accounting Policies**

#### **Basis of accounting**

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)

#### **Turnover**

The Turnover shown in the profit and loss account represents the realisable value of work undertaken during the year, exclusive of Value Added Tax

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	- 20% Reducing Balance
Equipment	- 25% straight line

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

# HANSAM PROJECT MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

year ended 30 September 2011

### 2. Fixed Assets

	Tangible Assets £
<b>Cost</b>	
At 1 October 2010	20,081
Additions	690
<b>At 30 September 2011</b>	<b>20,771</b>
<b>Depreciation</b>	
At 1 October 2010	10,885
Charge for year	2,459
<b>At 30 September 2011</b>	<b>13,344</b>
<b>Net Book Value</b>	
<b>At 30 September 2011</b>	<b>7,427</b>
At 30 September 2010	9,196

### 3. Creditors' Amounts Falling due Within One Year

The following liabilities disclosed under creditors falling due within one year are secured by a legal charge on certain assets of the company

	2011 £	2010 £
Hire purchase agreements	<u>3,400</u>	<u>3,400</u>

### 4. Creditors: Amounts Falling due after More than One Year

The following liabilities disclosed under creditors falling due after more than one year are secured by a legal charge on certain assets of the company

	2011 £	2010 £
Hire purchase agreements	<u>1,700</u>	<u>5,100</u>

### 5 Share Capital

**Authorised share capital:**

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2011 No	£	2010 No	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>