

# REGISTRA

COMPANY REGISTRATION NUMBER 06345429

**HANSAM PROJECT MANAGEMENT LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2013**



**LANGARD LIFFORD HALL LIMITED**

Accountants and Registered Auditors

Lifford Hall  
Lifford Lane  
Kings Norton  
Birmingham  
B30 3JN

# HANSAM PROJECT MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

30 September 2013

	Note	2013 £	2012 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets		4,503	6,781
<b>Current Assets</b>			
Debtors		19,314	22,604
Cash at bank and in hand		9,296	4,522
		<u>28,610</u>	<u>27,126</u>
<b>Creditors: Amounts Falling due Within One Year</b>	<b>3</b>	<u>29,937</u>	<u>27,043</u>
<b>Net Current (Liabilities)/Assets</b>		<u>(1,327)</u>	<u>83</u>
<b>Total Assets Less Current Liabilities</b>		<u>3,176</u>	<u>6,864</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	<b>4</b>	4	4
Profit and loss account		3,172	6,860
<b>Shareholders' Funds</b>		<u>3,176</u>	<u>6,864</u>

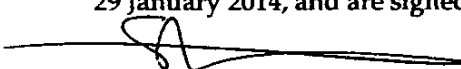
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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 29 January 2014, 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 2013

### 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

### 2. Fixed Assets

	Tangible Assets £
<b>Cost</b>	
At 1 October 2012 and 30 September 2013	<u>22,844</u>
<b>Depreciation</b>	
At 1 October 2012	16,063
Charge for year	2,278
At 30 September 2013	<u>18,341</u>
<b>Net Book Value</b>	
At 30 September 2013	<u>4,503</u>
At 30 September 2012	<u>6,781</u>

# **HANSAM PROJECT MANAGEMENT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**year ended 30 September 2013**

### **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

	2013	2012
	£	£
Hire purchase agreements	<u>-</u>	<u>2,068</u>

### **4. Share Capital**

**Authorised share capital:**

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	4	4	4	4