

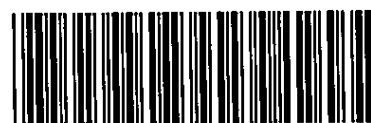
REGISTERED NUMBER 6988475 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

ADRIAN COPE PROJECT MANAGEMENT LIMITED

WEDNESDAY



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COMPANIES HOUSE

ADRIAN COPE PROJECT MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012

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ADRIAN COPE PROJECT MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR: A Cope

REGISTERED OFFICE: 3 Highfield Close
Clifton
Preston
Lancashire
PR4 0ZN

REGISTERED NUMBER: 6988475 (England and Wales)

ACCOUNTANTS: Bishops
Chartered Accountants
205 /207 Church Street
Blackpool
Lancashire
FY1 3PA

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ADRIAN COPE PROJECT MANAGEMENT LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Adrian Cope Project Management Limited for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Adrian Cope Project Management Limited in accordance with the terms of our engagement letter dated 13 June 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Adrian Cope Project Management Limited and state those matters that we have agreed to state to the director of Adrian Cope Project Management Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Adrian Cope Project Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Adrian Cope Project Management Limited. You consider that Adrian Cope Project Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Adrian Cope Project Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Bishops
Chartered Accountants
205 /207 Church Street
Blackpool
Lancashire
FY1 3PA

Date 7 November 2012

ADRIAN COPE PROJECT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET **31 AUGUST 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	2,404	1,749
CURRENT ASSETS			
Debtors		5,352	5,401
Cash at bank		56,855	31,143
		62,207	36,544
CREDITORS			
Amounts falling due within one year		23,394	15,918
NET CURRENT ASSETS		38,813	20,626
TOTAL ASSETS LESS CURRENT LIABILITIES		41,217	22,375
PROVISIONS FOR LIABILITIES		481	350
NET ASSETS		40,736	22,025
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		40,734	22,023
SHAREHOLDERS' FUNDS		40,736	22,025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 **26 OCT 2012** and were signed by


A Cope - Director

The notes form part of these abbreviated accounts

ADRIAN COPE PROJECT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 AUGUST 2012**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Fixtures and fittings - 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	2,643
Additions	1,754
	<hr/>
At 31 August 2012	4,397
	<hr/>
DEPRECIATION	
At 1 September 2011	894
Charge for year	1,099
	<hr/>
At 31 August 2012	1,993
	<hr/>
NET BOOK VALUE	
At 31 August 2012	2,404
	<hr/>
At 31 August 2011	1,749
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary		2	2
			<hr/>	<hr/>

ADRIAN COPE PROJECT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011

	2012 £	2011 £
A Cope		
Balance outstanding at start of year	(309)	(59)
Amounts advanced	160	10
Amounts repaid	(481)	(260)
Balance outstanding at end of year	<u>(630)</u>	<u>(309)</u>