

Abbreviated Unaudited Accounts for the Year Ended 31st March 2015

for

Peter Caine - Project Consulting Limited

Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ

SATURDAY



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12/12/2015

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COMPANIES HOUSE

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for the Year Ended 31st March 2015

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Peter Caine - Project Consulting Limited

Company Information
for the Year Ended 31st March 2015

DIRECTOR:	Mr P J Caine
SECRETARY:	Mrs L A Caine
REGISTERED OFFICE:	3 Charles Court Budbrooke Road Warwick Warwickshire CV34 5LZ
REGISTERED NUMBER:	07106630 (England and Wales)
ACCOUNTANTS:	Sansom & Company Accountants Limited 1st Floor 3 Charles Court Budbrooke Road Warwick Warwickshire CV34 5LZ
BANKERS:	Barclays Bank Plc Barclays Business Banking Centre Leicester Leicestershire LE87 2BB

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Peter Caine - Project Consulting 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 four) 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 Peter Caine - Project Consulting Limited for the year ended 31st March 2015 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 Peter Caine - Project Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Peter Caine - Project Consulting Limited and state those matters that we have agreed to state to the director of Peter Caine - Project Consulting 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 Peter Caine - Project Consulting 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 Peter Caine - Project Consulting Limited. You consider that Peter Caine - Project Consulting 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 Peter Caine - Project Consulting 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.

Sansom & Co Accountants Ltd

Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ

4th December 2015

Abbreviated Balance Sheet
31st March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,430	1,787
CURRENT ASSETS			
Debtors		594	8,739
Cash at bank		100,639	71,430
		<u>101,233</u>	<u>80,169</u>
CREDITORS			
Amounts falling due within one year		<u>19,723</u>	<u>27,354</u>
NET CURRENT ASSETS		<u>81,510</u>	<u>52,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>82,940</u>	<u>54,602</u>
PROVISIONS FOR LIABILITIES		<u>286</u>	<u>357</u>
NET ASSETS		<u><u>82,654</u></u>	<u><u>54,245</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>82,554</u>	<u>54,145</u>
SHAREHOLDERS' FUNDS		<u><u>82,654</u></u>	<u><u>54,245</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 4th December 2015 and were signed by:



Mr P J Caine - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2015

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, including value added tax. The company operates the flat rate scheme for small businesses to account for value added tax.

Tangible fixed assets

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

Equipment - 20% on reducing balance

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 1st April 2014 and 31st March 2015	3,445
DEPRECIATION	
At 1st April 2014	1,658
Charge for year	357
At 31st March 2015	2,015
NET BOOK VALUE	
At 31st March 2015	1,430
At 31st March 2014	1,787

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100