

REGISTERED NUMBER: 09887305 (England and Wales)

Line Project Management Ltd
Unaudited Financial Statements
for the Year Ended 31 March 2017

Clarkson Cleaver & Bowes Ltd
8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

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for the Year Ended 31 March 2017**

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Line Project Management Ltd

**Company Information
for the Year Ended 31 March 2017**

DIRECTOR:

M G Bowden

REGISTERED OFFICE:

17 The Nortons
Caldecote
Milton Keynes
Buckinghamshire
MK7 8HQ

REGISTERED NUMBER:

09887305 (England and Wales)

ACCOUNTANTS:

Clarkson Cleaver & Bowes Ltd
8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

Line Project Management Ltd (Registered number: 09887305)

**Balance Sheet
31 March 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	1,259	6,155
Cash at bank		<u>12,946</u>	<u>83</u>
		14,205	6,238
CREDITORS			
Amounts falling due within one year	4	<u>14,191</u>	<u>6,237</u>
NET CURRENT ASSETS		<u>14</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>13</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>14</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 November 2017 and were signed by:

M G Bowden - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Line Project Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	(22)	-
Other debtors	<u>1,281</u>	<u>6,155</u>
	<u>1,259</u>	<u>6,155</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	13,316	5,913
Other creditors	<u>875</u>	<u>324</u>
	<u>14,191</u>	<u>6,237</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2017 and the period ended 31 March 2016:

	2017	2016
	£	£
M G Bowden		
Balance outstanding at start of year	4,579	-
Amounts repaid	(3,298)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,281</u>	<u>4,579</u>

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.