REGISTERED NUMBER: 10484407 (England and Wales)

Property Projection & Maintenance Ltd

Unaudited Financial Statements

For The Period 17th November 2016 to 30th November 2017

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Contents of the Financial Statements
For The Period 17th November 2016 to 30th November 2017

Property Projection & Maintenance Ltd

Company Information
For The Period 17th November 2016 to 30th November 2017

DIRECTORS:	M L Rupniak Ms A Hickey
REGISTERED OFFICE:	310 Wellingborough Road Northampton Northamptonshire NN1 4EP
BUSINESS ADDRESS:	23 West Ridge Kingsthorpe Northampton Northamptonshire NN2 7QZ
REGISTERED NUMBER:	10484407 (England and Wales)
ACCOUNTANTS:	Cheney & Co 310 Wellingborough Road Northampton NN1 4EP

Balance Sheet
30th November 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		**4,683**
CURRENT ASSETS			
Debtors	6	**26,590**	
Cash at bank		**1,055**	
		27,645	
CREDITORS			
Amounts falling due within one year	7	**25,027**	
NET CURRENT ASSETS			**2,618**
TOTAL ASSETS LESS CURRENT LIABILITIES			**7,301**
CREDITORS			
Amounts falling due after more than one year	8		**(1,438)**
PROVISIONS FOR LIABILITIES	9		**(900)**
NET ASSETS			**4,963**
CAPITAL AND RESERVES			
Called up share capital	10		**200**
Retained earnings			**4,763**
SHAREHOLDERS' FUNDS			**4,963**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 15th May 2018 and were signed on its behalf by:

M L Rupniak - Director

Notes to the Financial Statements
For The Period 17th November 2016 to 30th November 2017

1. **STATUTORY INFORMATION**

Property Projection & Maintenance 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.

The presentation currency of the financial statements is the Pound Sterling (£).

The principal activity of the company in the year under review was that of property maintenance.

2. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31st November 2017 comply 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".
The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistency applied to all years presented unless otherwise stated.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Motor vehicles - 25% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

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5. **TANGIBLE FIXED ASSETS**

	Motor vehicles
	£
COST	
Additions	4,995
At 30th November 2017	4,995
DEPRECIATION	
Charge for period	312
At 30th November 2017	312
NET BOOK VALUE	
At 30th November 2017	4,683

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	16,654
Other debtors	9,936
	26,590

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Hire purchase contracts	1,917
Taxation and social security	9,117
Other creditors	13,993
	25,027

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Hire purchase contracts	1,438

9. **PROVISIONS FOR LIABILITIES**

	£
Deferred tax	900

	Deferred tax
	£
Charge to Income Statement during period	900
Balance at 30th November 2017	900

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10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary A	£1	**100**
100	Ordinary B	£1	**100**
			200

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary A shares of £1 each
100 Ordinary B shares of £1 each

11. CONTINGENT LIABILITIES

There were no contingent liabilities at 30th November 2017.

12. CAPITAL COMMITMENTS

There were no capital commitments at 30th November 2017.

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.