

# **COMPLETE PROJECT MANAGEMENT LIMITED**

**Company Registration Number:  
08167240 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2013**

**End date: 31st August 2014**

SUBMITTED

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# COMPLETE PROJECT MANAGEMENT LIMITED

## Company Information for the Period Ended 31st August 2014

<b>Director:</b>	Nicholas W Poulten
<b>Registered office:</b>	Alscot Estate Atherstone On Stour Stratford-Upon-Avon Warwickshire CV37 8NF
<b>Company Registration Number:</b>	08167240 (England and Wales)

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# COMPLETE PROJECT MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	4	675	583
<b>Total fixed assets:</b>		<u>675</u>	<u>583</u>
<b>Current assets</b>			
Debtors:	5	22,920	16,726
Cash at bank and in hand:		48,548	52,263
<b>Total current assets:</b>		<u>71,468</u>	<u>68,989</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	27,669	32,514
<b>Net current assets (liabilities):</b>		<u>43,799</u>	<u>36,475</u>
<b>Total assets less current liabilities:</b>		44,474	37,058
<b>Total net assets (liabilities):</b>		<u>44,474</u>	<u>37,058</u>

The notes form part of these financial statements

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# COMPLETE PROJECT MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		<b>44,472</b>	37,056
<b>Total shareholders funds:</b>		<b><u>44,474</u></b>	<b><u>37,058</u></b>

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 April 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas W Poulten  
Status: Director

The notes form part of these financial statements

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# **COMPLETE PROJECT MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the invoiced value of services provided by the company - excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life. Computer and office equipment - 33.33% on written down value.

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# COMPLETE PROJECT MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2013:	875
Additions:	430
At 31st August 2014:	1,305
<b>Depreciation</b>	
At 01st September 2013:	292
Charge for year:	338
At 31st August 2014:	630
<b>Net book value</b>	
At 31st August 2014:	675
At 31st August 2013:	583

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# COMPLETE PROJECT MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

### 5. Debtors

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade debtors:	7,920	13,680
Other debtors:	15,000	3,046
<b>Total:</b>	<b><u>22,920</u></b>	<b><u>16,726</u></b>

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# COMPLETE PROJECT MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

### 6. Creditors: amounts falling due within one year

	2014 £	2013 £
Taxation and social security:	22,508	29,790
Accruals and deferred income:	2,419	790
Other creditors:	2,742	1,934
<b>Total:</b>	<b><u>27,669</u></b>	<b><u>32,514</u></b>

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# COMPLETE PROJECT MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

### 7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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