OUTERIA PROJECTS LIMITED

**Company Registration Number:
03379818 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

OUTERIA PROJECTS LIMITED

Company Information
for the Period Ended 30th June 2012

Director: Timothy John Broster

Company secretary: Sandra Major

Registered office: Sunrise House
Hulley Road
Macclesfield
Cheshire
SK10 2LP

Company Registration Number: 03379818 (England and Wales)

OUTERIA PROJECTS LIMITED

Abbreviated Balance sheet
As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**1,861**	2,327
Total fixed assets:		**1,861**	2,327
Current assets			
Stocks:		**0**	0
Debtors:		**15,690**	15,818
Cash at bank and in hand:		**0**	144
Total current assets:		**15,690**	15,962
Creditors			
Creditors: amounts falling due within one year		**3,683**	3,812
Net current assets (liabilities):		**12,007**	12,150
Total assets less current liabilities:		**13,868**	14,477
Creditors: amounts falling due after more than one year:		**54,498**	54,663
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**(40,630)**	(40,186)

The notes form part of these financial statements

OUTERIA PROJECTS LIMITED

Abbreviated Balance sheet
As at 30th June 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**1**	1
Revaluation reserve:		**0**	0
Profit and Loss account:		**(40,631)**	(40,187)
Total shareholders funds:		**(40,630)**	(40,186)

For the year ending 30 June 2012 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.

The financial statements were approved by the Board of Directors on 28 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Timothy John Broster
Status: Director

The notes form part of these financial statements

OUTERIA PROJECTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax. Turnover is attributable to the one principal activity of the company.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets and calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. Plant and machinery 20% reducing balance

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

Other accounting policies

Going Concern at 30 June 2012 the company had net liabilities of £40,630 and continues to rely on the support of its director and associated company together with its bank loan facilities. The director is of the opinion that the company will trade in the future.

2. Tangible assets

	Total
Cost	**£**
At 01st July 2011:	7,100
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th June 2012:	7,100
Depreciation	
At 01st July 2011:	4,773
Charge for year:	466
On disposals:	0
Other adjustments	0
At 30th June 2012:	5,239
Net book value	
At 30th June 2012:	1,861
At 30th June 2011:	2,327

OUTERIA PROJECTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**