

# **OUTERIA PROJECTS LIMITED**

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

**Unaudited Micro-entity Financial Statements  
(Balance Sheet and Footnotes)**

**Period of accounts**

**Start date: 01st July 2013**

**End date: 30th June 2014**

SUBMITTED

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# **OUTERIA PROJECTS LIMITED**

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# OUTERIA PROJECTS LIMITED

## Company Information for the Period Ended 30th June 2014

<b>Director:</b>	Tim Broster
<b>Registered office:</b>	Sunrise House Hulley Road Macclesfield Cheshire SK10 2LP
<b>Company Registration Number:</b>	03379818 (England and Wales)

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# OUTERIA PROJECTS LIMITED

## Balance sheet As at 30th June 2014

	2014 £	2013 £
Called up share capital not paid:	0	0
<b>Total fixed assets:</b>	<b>1,191</b>	1,489
<b>Total current assets:</b>	<b>15,690</b>	15,690
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	1,200	3,683
<b>Net current assets (liabilities):</b>	<b>14,490</b>	12,007
<b>Total assets less current liabilities:</b>	<b>15,681</b>	13,496
Creditors: amounts falling due after more than one year:	57,813	54,498
Provisions for liabilities:	0	0
Accruals and deferred income:	0	0
<b>Total net assets (liabilities):</b>	<b>( 42,132 )</b>	( 41,002 )
<b>Capital and reserves:</b>	<b>( 42,132 )</b>	( 41,002 )

### Footnotes to the accounts

#### Directors' benefits: advances, credits and guarantees

None

#### Guarantees and other commitments

Going concern, at 30 June 2014 the Company had net liabilities of £42,132 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.

The notes form part of these financial statements

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# **OUTERIA PROJECTS LIMITED**

## **Balance sheet As at 30th June 2014 continued**

For the year ending 30 June 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 23 March 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Tim Broster

Status: Director

The notes form part of these financial statements

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