

Registered number  
09050089

MLT Project Management Limited

Unaudited Abbreviated Accounts

31 May 2016

## **MLT Project Management Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of MLT Project Management Limited for the year ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of MLT Project Management Limited for the year ended 31 May 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of MLT Project Management Limited, as a body, in accordance with the terms of our engagement letter dated 9 July 2014. Our work has been undertaken solely to prepare for your approval the accounts of MLT Project Management Limited and state those matters that we have agreed to state to the Board of Directors of MLT Project Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MLT Project Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MLT Project Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of MLT Project Management Limited. You consider that MLT Project Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of MLT Project Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Hudson Accountants Limited

Chartered Accountants

15a Crown Glass Place

Nailsea

Bristol

BS48 1RE

30 September 2016

**MLT Project Management Limited****Registered number:** 09050089**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	-	3,034
<b>Current assets</b>			
Debtors		11,375	-
Cash at bank and in hand		4,197	6,774
		<u>15,572</u>	<u>6,774</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,571)</u>	<u>(9,526)</u>
<b>Net current assets/(liabilities)</b>		1	(2,752)
<b>Net assets</b>		<u>1</u>	<u>282</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		-	281
<b>Shareholder's funds</b>		<u>1</u>	<u>282</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Thorne

Director

Approved by the board on 30 September 2016

**MLT Project Management Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Tangible fixed assets**

£

**Cost**

At 1 June 2015	3,793
Disposals	(3,793)
At 31 May 2016	-

**Depreciation**

At 1 June 2015	759
On disposals	(759)
At 31 May 2016	-

**Net book value**

At 31 May 2016	-
At 31 May 2015	3,034

**3 Share capital**

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	1	-	

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.