

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
O'NEIL PROJECT MANAGEMENT LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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O'NEIL PROJECT MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS: M O'Neil
Mrs J D O'Neil

SECRETARY: Mrs J D O'Neil

REGISTERED OFFICE: The Brambles
Port Hill, Nettlebed
Henley on Thames
Berkshire
RG9 5RL

REGISTERED NUMBER: 06377823

ACCOUNTANTS: Melanie Curtis Accountants Ltd
Chartered Certified Accountants
Wellington Office
Stratfield Saye
Reading
Berkshire
RG7 2BT

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		10,401		13,868
CURRENT ASSETS					
Debtors		24,382		30,228	
Cash at bank		<u>2,931</u>		<u>1,846</u>	
		27,313		32,074	
CREDITORS					
Amounts falling due within one year		<u>35,267</u>		<u>42,829</u>	
NET CURRENT LIABILITIES			<u>(7,954)</u>		<u>(10,755)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,447		3,113
PROVISIONS FOR LIABILITIES			<u>2,080</u>		<u>2,774</u>
NET ASSETS			<u>367</u>		<u>339</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>267</u>		<u>239</u>
SHAREHOLDERS' FUNDS			<u>367</u>		<u>339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 April 2016 and were signed on its behalf by:

M O'Neil - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net sales of services, excluding value added tax, as adjusted for work in progress. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for the services rendered to its customer.

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 reducing balance
Computer equipment - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>32,191</u>
DEPRECIATION	
At 1 October 2014	18,323
Charge for year	<u>3,467</u>
At 30 September 2015	<u>21,790</u>
NET BOOK VALUE	
At 30 September 2015	<u>10,401</u>
At 30 September 2014	<u>13,868</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal	30.9.15	30.9.14
		value:	£	£
100	Share capital 1	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	30.9.15 £	30.9.14 £
M O'Neil		
Balance outstanding at start of year	13,468	12,327
Amounts advanced	1,175	1,489
Amounts repaid	(9,694)	(348)
Balance outstanding at end of year	<u>4,949</u>	<u>13,468</u>

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.