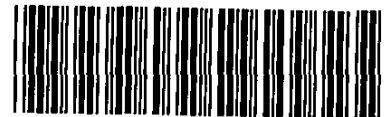


REGISTERED NUMBER 02686362 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2010 TO 30 SEPTEMBER 2011
FOR
PROJECTS 2000 LIMITED

WEDNESDAY



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24/10/2012

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COMPANIES HOUSE

PROJECTS 2000 LIMITED (REGISTERED NUMBER 02686362)

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for the Period 1 November 2010 to 30 September 2011**

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PROJECTS 2000 LIMITED
COMPANY INFORMATION
for the Period 1 November 2010 to 30 September 2011

DIRECTORS

Mr M J Harris
Mrs P C R Harris
Mrs M T Downing

SECRETARY

Mrs P C R Harris

REGISTERED OFFICE

Ross Green
Winchford
Worcestershire
WR6 6YU

REGISTERED NUMBER

02686362 (England and Wales)

ACCOUNTANTS

Magma Audit LLP
Chartered Accountants
Bloxam Court
Corporation Street
Rugby
CV21 2DU

ABBREVIATED BALANCE SHEET
30 September 2011

	Notes	30 9 11 £	£	31 10 10 £	£
FIXED ASSETS					
Tangible assets	2		24,282		28,380
Investments	3		1		1
			<u>24,283</u>		<u>28,381</u>
CURRENT ASSETS					
Stocks		200,843		320,932	
Debtors		379,261		485,360	
Cash at bank		1,632		4,256	
		<u>581,736</u>		<u>810,548</u>	
CREDITORS					
Amounts falling due within one year		259,827		494,352	
		<u>259,827</u>		<u>494,352</u>	
NET CURRENT ASSETS			321,909		316,196
TOTAL ASSETS LESS CURRENT LIABILITIES			346,192		344,577
PROVISIONS FOR LIABILITIES			-		2,283
NET ASSETS			<u>346,192</u>		<u>342,294</u>
CAPITAL AND RESERVES					
Called up share capital	4		13,410		13,410
Profit and loss account			332,782		328,884
			<u>346,192</u>		<u>342,294</u>
SHAREHOLDERS' FUNDS			<u>346,192</u>		<u>342,294</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 its behalf by

23/10/2012 and were signed on


Mark J Harris - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 November 2010 to 30 September 2011

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 invoiced sales of goods, excluding value added tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance and 10% on reducing balance

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010 and 30 September 2011	<u>71,092</u>
DEPRECIATION	
At 1 November 2010	42,712
Charge for period	<u>4,098</u>
At 30 September 2011	<u>46,810</u>
NET BOOK VALUE	
At 30 September 2011	<u>24,282</u>
At 31 October 2010	<u>28,380</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2010 and 30 September 2011	<u>1</u>
NET BOOK VALUE	
At 30 September 2011	<u>1</u>
At 31 October 2010	<u>1</u>

PROJECTS 2000 LIMITED (REGISTERED NUMBER 02686362)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 1 November 2010 to 30 September 2011**

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Projects 2000 (Bickenhill) Limited
Nature of business Dormant

Class of shares	% holding		
Ordinary	100 00	31 12 11	31 12 10
		£	£
Aggregate capital and reserves		<u>21,029</u>	<u>21,029</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 9 11	31 10 10
			£	£
13,410	Ordinary	£1 00	<u>13,410</u>	<u>13,410</u>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the periods ended 30 September 2011 and 31 October 2010

	30 9 11	31 10 10
	£	£
Mr M J Harris		
Balance outstanding at start of period	(210,081)	(420,791)
Amounts advanced	111,590	(45,081)
Amounts repaid	(8,728)	255,791
Balance outstanding at end of period	<u>(107,219)</u>	<u>(210,081)</u>

The maximum amount outstanding during the year was £210,081 (31 December 2010 £462,381) Interest is not payable on the balance and it is repayable at the director's discretion