

Projectis Limited
Abbreviated Unaudited Accounts
For The Period 1 June 2010 to 31 March 2011

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COMPANIES HOUSE

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Projectis Limited (Registered number 05453079)

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Projectis Limited

Company Information
For The Period 1 June 2010 to 31 March 2011

DIRECTOR

P G Storey

SECRETARY.

Mrs S Storey

REGISTERED OFFICE

141 Bawtry Road
Bessacarr
Doncaster
South Yorkshire
DN4 7AH

REGISTERED NUMBER

05453079

ACCOUNTANTS

Allotts
Chartered Accountants
Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

Projectis Limited (Registered number 05453079)

Abbreviated Balance Sheet
31 March 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		199		662
CURRENT ASSETS					
Debtors		9,006		1,448	
Cash at bank and in hand		2,762		15,432	
		11,768		16,880	
CREDITORS					
Amounts falling due within one year		6,041		15,015	
NET CURRENT ASSETS			5,727		1,865
TOTAL ASSETS LESS CURRENT LIABILITIES			5,926		2,527
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			4,926		1,527
SHAREHOLDERS' FUNDS			5,926		2,527

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on 3 June 2011 and were signed by

P G Storey - Director



The notes form part of these abbreviated accounts

Projectis Limited (Registered number 05453079)

Notes to the Abbreviated Accounts
For The Period 1 June 2010 to 31 March 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 services, excluding value added tax

Tangible fixed assets

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

Computer equipment - 33% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	2,874
Disposals	(2,069)
At 31 March 2011	805
DEPRECIATION	
At 1 June 2010	2,212
Charge for period	606
Eliminated on disposal	(2,212)
At 31 March 2011	606
NET BOOK VALUE	
At 31 March 2011	199
At 31 May 2010	662

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1,000	Ordinary		1,000	1,000

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 March 2011 and the year ended 31 May 2010

	2011 £	2010 £
P G Storey		
Balance outstanding at start of period	503	-
Amounts advanced	4,331	4,000
Amounts repaid	(331)	(3,497)
Balance outstanding at end of period	4,503	503

The loan is interest free and repayable on demand