

PM2 Project Management Services Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2017

Alba Financial Accountants
Suite 1
73D Main Street
East Leake
Loughborough
Leicestershire
LE12 6PF

PM2 Project Management Services Ltd

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PM2 Project Management Services Ltd

Company Information

Director Mr Philip Andrew Moore

Registered office 1 Weavers Close
Quorn
Loughborough
Leicestershire
LE12 8FF

Accountants Alba Financial Accountants
Suite 1
73D Main Street
East Leake
Loughborough
Leicestershire
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**Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
PM2 Project Management Services Ltd
for the Year Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PM2 Project Management Services Ltd for the year ended 31 August 2017 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of PM2 Project Management Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of PM2 Project Management Services Ltd and state those matters that we have agreed to state to the Board of Directors of PM2 Project Management Services Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PM2 Project Management Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PM2 Project Management Services Ltd 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 PM2 Project Management Services Ltd. You consider that PM2 Project Management Services Ltd 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 PM2 Project Management Services Ltd. 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 statutory accounts.

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Alba Financial Accountants
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LE12 6PF

17 May 2018

PM2 Project Management Services Ltd

(Registration number: 08632795) Balance Sheet as at 31 August 2017

	Note	2017 £	2016 £
Fixed assets		<u>1,996</u>	<u>2,136</u>
Current assets		205,348	143,870
Prepayments and accrued income		211	-
Creditors: Amounts falling due within one year		<u>(44,865)</u>	<u>(51,786)</u>
Net current assets		<u>160,694</u>	<u>92,084</u>
Total assets less current liabilities		162,690	94,220
Accruals and deferred income		<u>(1,200)</u>	<u>(1,200)</u>
		<u>161,490</u>	<u>93,020</u>
Capital and reserves		<u>161,490</u>	<u>93,020</u>

The notes on page [4](#) form an integral part of these financial statements.

PM2 Project Management Services Ltd

(Registration number: 08632795)
Balance Sheet as at 31 August 2017

Notes to the Financial Statements for the Year Ended 31 August 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

1 Weavers Close
Quorn
Loughborough
Leicestershire
LE12 8FF
England

These financial statements were authorised for issue by the director on 17 May 2018.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

PM2 Project Management Services Ltd

(Registration number: 08632795) Balance Sheet as at 31 August 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 17 May 2018

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Mr Philip Andrew Moore

Director

The notes on page [4](#) form an integral part of these financial statements.