

**Registered Number 03462344**

**PROCOM 2000 LIMITED**

**Abbreviated Accounts**

**30 November 2015**

**Abbreviated Balance Sheet as at 30 November 2015**

|   | <i>Notes</i> | <i>2015</i>   | <i>2014</i>   |
|---|--------------|---------------|---------------|
|   |              | £             | £             |
| <b>Fixed assets</b>                                   |              |               |               |
| Tangible assets                                       | 2            | 4,109         | 3,477         |
|   |              | <u>4,109</u>  | <u>3,477</u>  |
| <b>Current assets</b>                                 |              |               |               |
| Debtors   |              | 3,247         | 96            |
| Cash at bank and in hand                              |              | 16,837        | 22,574        |
|   |              | <u>20,084</u> | <u>22,670</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (11,868)      | (12,403)      |
| <b>Net current assets (liabilities)</b>               |              | <u>8,216</u>  | <u>10,267</u> |
| <b>Total assets less current liabilities</b>          |              | <u>12,325</u> | <u>13,744</u> |
| <b>Provisions for liabilities</b>                     |              | (428)         | (281)         |
| <b>Total net assets (liabilities)</b>                 |              | <u>11,897</u> | <u>13,463</u> |
| <b>Capital and reserves</b>                           |              |               |               |
| Called up share capital                               |              | 2             | 2             |
| Profit and loss account                               |              | 11,895        | 13,461        |
| <b>Shareholders' funds</b>                            |              | <u>11,897</u> | <u>13,463</u> |

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 May 2016

And signed on their behalf by:

**HF Waddington, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment: 15% reducing balance method

**2 Tangible fixed assets**

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 December 2014     | 16,513        |
| Additions              | 1,357         |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 30 November 2015    | <u>17,870</u> |
| <b>Depreciation</b>    |               |
| At 1 December 2014     | 13,036        |
| Charge for the year    | 725           |
| On disposals           | -             |
| At 30 November 2015    | <u>13,761</u> |
| <b>Net book values</b> |               |
| At 30 November 2015    | <u>4,109</u>  |
| At 30 November 2014    | <u>3,477</u>  |

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