

PROFUSICAL LTD

**Company Registration Number:
09854270 (England and Wales)**

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 03 November 2015

End date: 31 October 2016

PROFUSICAL LTD

Company Information

for the Period Ended 31 October 2016

Director:

J J Taylor

C M Jackson

F Moyer

Registered office:

107

Lions Lane

Ashley Heath

Ringwood

Hampshire

BH24 2HJ

Company Registration Number:

09854270 (England and Wales)

PROFUSICAL LTD

Micro-Entity Balance sheet

As at 31 October 2016

	2016 £
Called up share capital not paid:	0
Fixed assets:	0
Current assets:	30,901
Prepayments and accrued income:	0
Creditors: amounts falling due within one year:	(28,603)
Net current assets (liabilities):	2,298
Total assets less current liabilities:	2,298
Creditors: amounts falling due after more than one year:	(79,804)
Total net assets (liabilities):	<u>(77,506)</u>
Capital and reserves:	(77,506)

PROFUSICAL LTD

Balance sheet continued

As at 31 October 2016

For the year ending 31 October 2016 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 25 July 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: J J Taylor
Status: Director

Footnotes:

Advances and credits

During the year the company made advances of £4,986 to a director of the company. These remain due at the balance sheet date and are expected to be netted off, at some future date, against a £10,000 loan made to the company by the director which is also outstanding at the balance sheet date.

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.