

Company Registration No 07340276 (England and Wales)

**PRO 1115 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

WEDNESDAY



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09/05/2012  
COMPANIES HOUSE

# PRO 1115 LIMITED

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# PRO 1115 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

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	Notes	2011 £	£
<b>Fixed assets</b>			
Tangible assets	2		2,289
<b>Current assets</b>			
Debtors		6,251	
Cash at bank and in hand		22,642	
		<hr/>	
		28,893	
<b>Creditors: amounts falling due within one year</b>		<hr/> (27,825)	
<b>Net current assets</b>			<hr/> 1,068
<b>Total assets less current liabilities</b>			<hr/> 3,357
<b>Provisions for liabilities</b>			<hr/> (458)
			<hr/> 2,899
			<hr/>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			2,799
			<hr/>
<b>Shareholders' funds</b>			<hr/> 2,899
			<hr/>

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# **PRO 1115 LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2011**

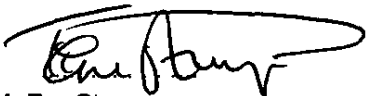
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For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 4/5/2012



Mr Tim Stimpson  
Director

Company Registration No 07340276

# PRO 1115 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% straight line
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#### 1.5 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax at a future date at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 9 August 2010	-
Additions	3,417
At 31 August 2011	<u>3,417</u>
<b>Depreciation</b>	
At 9 August 2010	-
Charge for the year	1,128
At 31 August 2011	<u>1,128</u>
<b>Net book value</b>	
At 31 August 2011	<u><u>2,289</u></u>

# PRO 1115 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 AUGUST 2011**

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<b>3</b>	<b>Share capital</b>	<b>2011</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	1 Ordinary Shares of £100 each	100
		<hr/> <hr/>