

# **PROCURE SECURE LIMITED**

**Company Registration Number:  
07133072 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st February 2012**

**End date: 31st January 2013**

**SUBMITTED**

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# **PROCURE SECURE LIMITED**

## **Company Information for the Period Ended 31st January 2013**

<b>Director:</b>	Julien Londeix
<b>Company secretary:</b>	Kathleen Londeix
<b>Registered office:</b>	18 Moselle Avenue London N22 6ES GB-ENG
<b>Company Registration Number:</b>	07133072 (England and Wales)

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# PROCURE SECURE LIMITED

## Abbreviated Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	5	609	1,619
<b>Total fixed assets:</b>		<u>609</u>	<u>1,619</u>
<b>Current assets</b>			
Debtors:	6	11,309	1,800
Cash at bank and in hand:		151	8,980
<b>Total current assets:</b>		<u>11,460</u>	<u>10,780</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	11,986	7,948
<b>Net current assets (liabilities):</b>		<u>( 526 )</u>	<u>2,832</u>
<b>Total assets less current liabilities:</b>		83	4,451
<b>Total net assets (liabilities):</b>		<u><u>83</u></u>	<u><u>4,451</u></u>

The notes form part of these financial statements

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# PROCURE SECURE LIMITED

## Abbreviated Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	8	1	1
Profit and Loss account:		82	4,450
<b>Total shareholders funds:</b>		<u>83</u>	<u>4,451</u>

For the year ending 31 January 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 October 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Julien Londeix

Status: Director

The notes form part of these financial statements

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# **PROCURE SECURE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents invoiced sale of consultancy and film production services invoiced gross of value added tax.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at the cost less depreciation. Depreciation is provided at the rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Fixtures and fittings – 33% Straight line

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# PROCURE SECURE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2012:	3,030
At 31st January 2013:	3,030
<b>Depreciation</b>	
At 01st February 2012:	1,411
Charge for year:	1,010
At 31st January 2013:	2,421
<b>Net book value</b>	
At 31st January 2013:	609
At 31st January 2012:	1,619

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# **PROCURE SECURE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2013**

### **6. Debtors**

Debtors include £11,309 (2012: £1,800) falling due within one year.

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# **PROCURE SECURE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2013**

### **7. Creditors: amounts falling due within one year**

Creditors include £11,968 (2012: £7,948) falling due within one year.

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# PROCURE SECURE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# **PROCURE SECURE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2013**

### **10 . Transactions with directors**

As at the balance sheet date the company was owed £3,938 by Julien Londeix. This balance was repaid within 9 months of the year end.

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