

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Pro-Drain Limited

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for the Year Ended 30 June 2014

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DIRECTOR: T P Cody

SECRETARY: S Shudall

REGISTERED OFFICE: 201 Botwell Lane
Hayes
Middlesex
UB3 2AN

REGISTERED NUMBER: 05144952 (England and Wales)

ACCOUNTANTS: Amity Management Consulting Ltd
Chartered Certified Accountants
04 Whitchurch Parade
Whitchurch Lane
Edgware
Middlesex
HA8 6LR

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		6,629		3,298
CURRENT ASSETS					
Debtors		31,464		23,933	
Cash at bank and in hand		<u>90,549</u>		<u>43,598</u>	
		122,013		67,531	
CREDITORS					
Amounts falling due within one year		<u>31,290</u>		<u>23,111</u>	
NET CURRENT ASSETS			<u>90,723</u>		<u>44,420</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>97,352</u>		<u>47,718</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>96,352</u>		<u>46,718</u>
SHAREHOLDERS' FUNDS			<u>97,352</u>		<u>47,718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 August 2014 and were signed by:

T P Cody - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	62,643
Additions	6,752
At 30 June 2014	<u>69,395</u>
DEPRECIATION	
At 1 July 2013	59,345
Charge for year	3,421
At 30 June 2014	<u>62,766</u>
NET BOOK VALUE	
At 30 June 2014	<u>6,629</u>
At 30 June 2013	<u>3,298</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.