

**Registered Number 05144952**

**Pro-Drain Ltd**

**Abbreviated Accounts**

**30 June 2012**

**Pro-Drain Ltd**

**Registered Number 05144952**

**Company Information**

**Registered Office:**

201 Botwell Lane  
Hayes  
Middlesex  
UB3 2AN

**Reporting Accountants:**

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

Pro-Drain Ltd

Registered Number 05144952

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	3,486	3,419
		<u>3,486</u>	<u>3,419</u>
<b>Current assets</b>			
Debtors		12,971	37,825
Cash at bank and in hand		31,852	66,678
Total current assets		<u>44,823</u>	<u>104,503</u>
<b>Creditors: amounts falling due within one year</b>		(23,170)	(53,251)
<b>Net current assets (liabilities)</b>		21,653	51,252
<b>Total assets less current liabilities</b>		<u>25,139</u>	<u>54,671</u>
<b>Total net assets (liabilities)</b>		<u>25,139</u>	<u>54,671</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		24,139	53,671
<b>Shareholders funds</b>		<u>25,139</u>	<u>54,671</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 November 2012

And signed on their behalf by:

**T P Cody, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on cost
Fixtures and fittings	25% on cost
Motor vehicles	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 July 2011		57,934
Additions	-	<u>3,164</u>
At 30 June 2012	-	<u>61,098</u>
<b>Depreciation</b>		
At 01 July 2011		54,515
Charge for year	-	<u>3,097</u>
At 30 June 2012	-	<u>57,612</u>
<b>Net Book Value</b>		
At 30 June 2012		3,486
At 30 June 2011	-	<u>3,419</u>

3 **Share capital**

<b>2012</b>	<b>2011</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully  
paid:**

1000 Ordinary shares of £1 each	1,000	1,000
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