

Registered Number 05144952

Pro-Drain Ltd

Abbreviated Accounts

30 June 2011

Pro-Drain Ltd

Registered Number 05144952

Company Information

Registered Office:

201 Botwell Lane
Hayes
Middlesex
UB3 2AN

Reporting Accountants:

Amity Management Consulting Ltd

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Whitchurch Parade
Whitchurch Lane
Edgware
Middlesex
HA8 6LR

Pro-Drain Ltd

Registered Number 05144952

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,419	11,080
		<u>3,419</u>	<u>11,080</u>
Current assets			
Debtors		37,825	32,368
Cash at bank and in hand		66,678	20,911
Total current assets		<u>104,503</u>	<u>53,279</u>
Creditors: amounts falling due within one year		(53,251)	(41,279)
Net current assets (liabilities)		<u>51,252</u>	<u>12,000</u>
Total assets less current liabilities		<u>54,671</u>	<u>23,080</u>
Total net assets (liabilities)		<u>54,671</u>	<u>23,080</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		53,671	22,080
Shareholders funds		<u>54,671</u>	<u>23,080</u>

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- a. For the year ending 30 June 2011 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 09 August 2011

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 2011

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**

	Total
Cost	£
At 01 July 2010	56,708
Additions	2,225
Disposals	(1,000)
At 30 June 2011	<u>57,933</u>
 Depreciation	
At 01 July 2010	45,628
Charge for year	8,886
At 30 June 2011	<u>54,514</u>
 Net Book Value	
At 30 June 2011	3,419
At 30 June 2010	<u>11,080</u>

3 **Share capital**

2011	2010
£	£

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

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