

Registered Number 04659367

PROFFITT & HOLT LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	131,640	82,837
		<u>131,640</u>	<u>82,837</u>
Current assets			
Debtors		22,690	75,066
Cash at bank and in hand		63,801	45,451
		<u>86,491</u>	<u>120,517</u>
Creditors: amounts falling due within one year		(156,761)	(164,737)
Net current assets (liabilities)		<u>(70,270)</u>	<u>(44,220)</u>
Total assets less current liabilities		<u>61,370</u>	<u>38,617</u>
Total net assets (liabilities)		<u>61,370</u>	<u>38,617</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		60,370	37,617
Shareholders' funds		<u>61,370</u>	<u>38,617</u>

- For the year ending 31 July 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.

Approved by the Board on 25 April 2014

And signed on their behalf by:

Richard Holt, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013

1 Accounting Policies

Turnover policy

TURNOVER COMPRISES REVENUE RECOGNISED BY THE COMPANY IN RESPECT OF GOODS AND SERVICES SUPPLIED DURING THE YEAR EXCLUSIVE OF VAT AND DISCOUNT

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	168,485
Additions	64,464
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>232,949</u>
Depreciation	
At 1 August 2012	85,648
Charge for the year	15,661
On disposals	-
At 31 July 2013	<u>101,309</u>
Net book values	
At 31 July 2013	<u>131,640</u>
At 31 July 2012	<u>82,837</u>

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