

# REGISTRAR OF COMPANIES

Registration number: 09793915

**PRUFC Limited**  
**Unaudited Financial Statements**  
**1 October 2017 to 30 June 2018**



# **PRUFC Limited**

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
PRUFC Limited  
for the Period Ended 30 June 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PRUFC Limited for the period ended 30 June 2018 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of PRUFC Limited, as a body, in accordance with the terms of our engagement letter dated 17 December 2015. Our work has been undertaken solely to prepare for your approval the accounts of PRUFC Limited and state those matters that we have agreed to state to the Board of Directors of PRUFC Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PRUFC Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PRUFC Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PRUFC Limited. You consider that PRUFC Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of PRUFC Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Dodd & Co Limited**

Chartered Accountants

Clint Mill

Cornmarket

PENRITH

CA11 7HW

12 March 2019

# PRUFC Limited

## Profit and Loss Account for the Period from 1 October 2017 to 30 June 2018

	1 October 2017 to 30 June 2018 £	1 October 2016 to 30 September 2017 £
Turnover	143,174	189,036
Cost of raw materials and consumables	(28,807)	(51,420)
Staff costs	(40,917)	(52,821)
Depreciation and other amounts written off assets	(809)	(502)
Other charges	<u>(59,949)</u>	<u>(55,956)</u>
Profit before tax	12,692	28,337
Taxation	<u>(2,565)</u>	<u>(1,890)</u>
Profit for the period	<u><u>10,127</u></u>	<u><u>26,447</u></u>

**PRUFC Limited**

**(Registration number: 09793915)**  
**Balance Sheet as at 30 June 2018**

	<b>30 June 2018</b>	<b>30 September</b>
	<b>£</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	<u>2,428</u>	<u>3,237</u>
Current assets	55,078	68,506
Prepayments and accrued income	1,733	2,628
Creditors: Amounts falling due within one year	<u>(15,231)</u>	<u>(21,312)</u>
Net current assets	<u>41,580</u>	<u>49,822</u>
Total assets less current liabilities	44,008	53,059
Accruals and deferred income	<u>(5,825)</u>	<u>(25,003)</u>
	<u>38,183</u>	<u>28,056</u>
Capital and reserves	<u>38,183</u>	<u>28,056</u>

# **PRUFC Limited**

## **(Registration number: 09793915) Balance Sheet as at 30 June 2018 (continued)**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Winters Park  
Carleton Avenue  
PENRITH  
CA11 8RQ

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the period, was 13 (2017 - 12).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 12 March 2019 and signed on its behalf by:

.....  
AG Matthews  
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 1072 of the Companies Act 2006.