

**PRO CONFERENCE UK LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**PRO CONFERENCE UK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PRO CONFERENCE UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>Director</b>	A Studd
<b>Company Number</b>	10013285 (England and Wales)
<b>Registered Office</b>	Burford House Leppington Bracknell Berks RG12 7WW

**PRO CONFERENCE UK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	5	50,250	1,253
Cash at bank and in hand		20	9,262
		<u>50,270</u>	<u>10,515</u>
<b>Creditors: amounts falling due within one year</b>	6	(27,692)	(38,535)
<b>Net current assets/(liabilities)</b>		<u>22,578</u>	<u>(28,020)</u>
<b>Total assets less current liabilities</b>		22,578	(28,020)
<b>Creditors: amounts falling due after more than one year</b>	7	(40,000)	-
<b>Net liabilities</b>		<u>(17,422)</u>	<u>(28,020)</u>
<b>Capital and reserves</b>			
Share premium		(100)	(100)
Profit and loss account		(17,322)	(27,920)
<b>Shareholders' funds</b>		<u>(17,422)</u>	<u>(28,020)</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 January 2021 and were signed on its behalf by

A Studd  
Director

Company Registration No. 10013285

**PRO CONFERENCE UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Statutory information**

Pro Conference UK Limited is a private company, limited by shares, registered in England and Wales, registration number 10013285. The registered office is Burford House , Leppington, Bracknell, Berks, RG12 7WW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

***Going concern***

At the time of approving the financial statements, the directors have reasonable expectations that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of the accounting in preparing the financial statements.

Of the companies liabilities £30,753 (2018: £42,448)

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2020	417
At 31 August 2021	417
<b>Depreciation</b>	
At 1 September 2020	417
At 31 August 2021	417
<b>Net book value</b>	
At 31 August 2021	-

**PRO CONFERENCE UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	1,253
Other debtors	50,250	-
	<hr/> 50,250	<hr/> 1,253
	<hr/> <hr/>	<hr/> <hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,000	-
Taxes and social security	2,485	-
Other creditors	-	4,745
Loans from directors	14,707	33,040
Accruals	500	750
	<hr/> 27,692	<hr/> 38,535
	<hr/> <hr/>	<hr/> <hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	40,000	-
	<hr/> <hr/>	<hr/> <hr/>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

