

PROSOMA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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UNAUDITED ACCOUNTS
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PROSOMA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Patrick Kin-Ping Chan
Company Number	10066725 (England and Wales)
Registered Office	20 LIMEDALE AVENUE DERBY DE21 2UE ENGLAND
Accountants	Myrtle Gund Accountants 248 Lockwood Road Huddersfield HD1 3TG

PROSOMA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		45,052	13,802
Creditors: amounts falling due within one year	4	(34,693)	(13,702)
Net current assets		10,359	100
Net assets		10,359	100
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,259	-
Shareholders' funds		10,359	100

For the year ending 31 March 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 13 September 2021 and were signed on its behalf by

Patrick Kin-Ping Chan
Director

Company Registration No. 10066725

PROSOMA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Prosoma Ltd is a private company, limited by shares, registered in England and Wales, registration number 10066725. The registered office is 20 LIMEDALE AVENUE, DERBY, DE21 2UE, ENGLAND.

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.

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	4,970	-
Proposed dividends	9,000	-
Other creditors	20,723	13,702
	34,693	13,702

5 Average number of employees

During the year the average number of employees was 0 (2020: 1).

