REGISTERED NUMBER: 04918007 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 November 2021

for

Prohms Limited

Contents of the Financial Statements
for the Year Ended 30 November 2021

Prohms Limited

Company Information
for the Year Ended 30 November 2021

DIRECTOR:	Mrs S C Babbings
SECRETARY:	Mrs S C Babbings
REGISTERED OFFICE:	Willow Lodge Halifax Road Penistone Sheffield South Yorkshire S36 7EY
REGISTERED NUMBER:	04918007 (England and Wales)

Balance Sheet
30 November 2021

	Notes	30.11.21 £	£	30.11.20 £	£
FIXED ASSETS					
Tangible assets	4		32,375		20,078
Investments	5		138,166		138,166
			170,541		158,244
CURRENT ASSETS					
Stocks		500		500	
Debtors	6	220,256		190,006	
Cash at bank and in hand		3,178		6,442	
		223,934		196,948	
CREDITORS					
Amounts falling due within one year	7	182,268		136,850	
NET CURRENT ASSETS			41,666		60,098
TOTAL ASSETS LESS CURRENT LIABILITIES			212,207		218,342
CREDITORS					
Amounts falling due after more than one year	8		(35,650)		(66,866)
PROVISIONS FOR LIABILITIES			(3,855)		(6,899)
NET ASSETS			172,702		144,577
CAPITAL AND RESERVES					
Called up share capital			96		96
Retained earnings			172,606		144,481
SHAREHOLDERS' FUNDS			172,702		144,577

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Balance Sheet - continued
30 November 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 August 2022 and were signed by:

Mrs S C Babbings - Director

Notes to the Financial Statements
for the Year Ended 30 November 2021

1. STATUTORY INFORMATION

Prohms Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The level of rounding used in the financial statements is to the nearest £1.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2020 - 11) .

continued...

4. TANGIBLE FIXED ASSETS

	Medical equipment £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 December 2020	30,175	9,916	8,730	31,345	80,166
Additions	-	-	20,995	795	21,790
At 30 November 2021	30,175	9,916	29,725	32,140	101,956
DEPRECIATION					
At 1 December 2020	18,780	7,553	7,720	26,035	60,088
Charge for year	1,709	354	5,501	1,929	9,493
At 30 November 2021	20,489	7,907	13,221	27,964	69,581
NET BOOK VALUE					
At 30 November 2021	9,686	2,009	16,504	4,176	32,375
At 30 November 2020	11,395	2,363	1,010	5,310	20,078

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 December 2020 and 30 November 2021	138,166
NET BOOK VALUE	
At 30 November 2021	138,166
At 30 November 2020	138,166

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21 £	30.11.20 £
Trade debtors	55,515	32,517
Other debtors	164,741	157,489
	220,256	190,006

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21 £	30.11.20 £
Bank loans and overdrafts	43,284	55,366
Trade creditors	25,016	7,958
Taxation and social security	56,582	48,964
Other creditors	57,386	24,562
	182,268	136,850

continued...

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.21	30.11.20
	£	£
Bank loans	35,650	66,866

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs S C Babbings.