

Company registration number: NI066180

Prolec Building Services Ltd

Unaudited filleted financial statements

30 September 2022

Prolec Building Services Ltd

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Prolec Building Services Ltd

Directors and other information

Directors	Mr Alistair Doherty Mrs Louise Doherty
Secretary	Mr Alistair Doherty
Company number	NI066180
Registered office	91 Cullyrammer Road Garvagh Coleraine Co. Londonderry BT51 5YF
Business address	91 Cullyrammer Road Garvagh Coleraine Co. Londonderry BT51 5YF
Accountant	Mark Kilgore & Co. 82 Castle Street Ballycastle Co. Antrim BT54 6AR

Bankers

Bank of Ireland
2 The Diamond
Coleraine
Co. Londonderry
BT52 1DE

Prolec Building Services Ltd

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Prolec Building Services Ltd

Year ended 30 September 2022

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Prolec Building Services Ltd for the year ended 30 September 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of Chartered Accountants Ireland , I am subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the board of directors of Prolec Building Services Ltd, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Prolec Building Services Ltd and state those matters that we have agreed to state to the board of directors of Prolec Building Services Ltd as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Prolec Building Services Ltd and its board of directors as a body for my work or for this report.

It is your duty to ensure that Prolec Building Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Prolec Building Services Ltd. You consider that Prolec Building Services Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Prolec Building Services Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Mark Kilgore & Co.

Chartered Accountants

82 Castle Street

Ballycastle

Co. Antrim

BT54 6AR

29 June 2023

Prolec Building Services Ltd

Statement of financial position

30 September 2022

	2022	2021
	£	£
Fixed assets	148,492	148,154
Current assets	220,269	267,588
Creditors: amounts falling due within one year	(51,056)	(54,123)
Net current assets	169,213	213,465
Total assets less current liabilities	317,705	361,619
Accruals and deferred income	(2,781)	(7,410)
Net assets	314,924	354,209
Capital and reserves	314,924	354,209

Prolec Building Services Ltd

Year ended 30 September 2022

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Alistair Doherty	(2,173)	(2,000)	3,512	(661)

2021

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Alistair Doherty	(1,548)	(625)	-	(2,173)

For the year ending 30 September 2022 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 year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 29 June 2023 , and are signed on behalf of the board by:

Mr Alistair Doherty

Director

Company registration number: NI066180

The company is a private company limited by shares, registered in Northern Ireland.

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.