

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2015
for
PROBUILD SYSTEMS LIMITED

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for the Year Ended 31 July 2015

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PROBUILD SYSTEMS LIMITED

Company Information
for the Year Ended 31 July 2015

DIRECTOR: C R De Meester

REGISTERED OFFICE: Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

REGISTERED NUMBER: 08606768 (England and Wales)

ACCOUNTANTS: Avalon Accounting Limited
Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	31.7.14 £
CURRENT ASSETS			
Debtors		-	7,326
Cash at bank		<u>176</u>	<u>9</u>
		176	7,335
CREDITORS			
Amounts falling due within one year		<u>(8,553)</u>	<u>(7,934)</u>
NET CURRENT LIABILITIES		<u>(8,377)</u>	<u>(599)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,377)</u>	<u>(599)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(8,378)</u>	<u>(600)</u>
SHAREHOLDERS' FUNDS		<u>(8,377)</u>	<u>(599)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 January 2016 and were signed by:

C R De Meester - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The Accounts have been prepared on a going concern basis on the assumption that the Director will continue to provide financial support as and when required.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
1	called up capital	£1	<u>1</u>	<u>1</u>