

REGISTERED NUMBER: 03244671 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2015
FOR
PROWAL LIMITED

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for the Year Ended 31st October 2015**

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PROWAL LIMITED
COMPANY INFORMATION
for the Year Ended 31st October 2015

DIRECTOR: Mrs M Ryan

SECRETARY: A K Ryan

REGISTERED OFFICE: C/O Vinings Limited
Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

REGISTERED NUMBER: 03244671 (England and Wales)

ACCOUNTANTS: Vinings Limited
Chartered Certified Accountants
Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

BALANCE SHEET
31st October 2015

	31.10.15		31.10.14
	£	£	£
FIXED ASSETS		859	509
CURRENT ASSETS	12,637		12,532
CREDITORS			
Amounts falling due within one year	<u>(12,609)</u>		<u>(9,728)</u>
NET CURRENT ASSETS		<u>28</u>	<u>2,804</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>887</u>	<u>3,313</u>
CAPITAL AND RESERVES		<u>887</u>	<u>3,313</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st October 2015 and 31st October 2014:

	31.10.15	31.10.14
	£	£
Mrs M Ryan		
Balance outstanding at start of year	-	-
Amounts advanced	3,055	4,658
Amounts repaid	(3,055)	(4,658)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The above loan was provided interest free, with no fixed terms of repayment and no security provided. The loan was repaid on 30th September 2015.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 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 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.
- (b)

PROWAL LIMITED (REGISTERED NUMBER: 03244671)

BALANCE SHEET - continued
31st October 2015

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th July 2016 and were signed by:

Mrs M Ryan - Director

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.