

Company Registration No. 03397012 (England and Wales)

PROCUREMENT PRESENCE LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

PROCUREMENT PRESENCE LTD

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PROCUREMENT PRESENCE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,477		1,225
Current assets					
Debtors		-		18,000	
Cash at bank and in hand		548,342		410,720	
		<u>548,342</u>		<u>428,720</u>	
Creditors: amounts falling due within one year		<u>(95,074)</u>		<u>(91,049)</u>	
Net current assets			453,268		337,671
Total assets less current liabilities			455,745		338,896
Provisions for liabilities			-		(245)
			<u>455,745</u>		<u>338,651</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			455,743		338,649
Shareholders' funds			<u>455,745</u>		<u>338,651</u>

For the financial year ended 31 March 2016 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 October 2016

Mr K Robinson
Director

Company Registration No. 03397012

FOR THE YEAR ENDED 31 MARCH 2016

	Tangible assets £
Cost	
At 1 April 2015	15,241
Additions	1,618
At 31 March 2016	16,859
Depreciation	
At 1 April 2015	14,016
Charge for the year	366
At 31 March 2016	14,382
Net book value	
At 31 March 2016	2,477
At 31 March 2015	1,225

PROCUREMENT PRESENCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

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