

Abbreviated Unaudited Accounts

for the Period 1 August 2013 to 31 March 2014

for

Procurement Presence Ltd

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for the Period 1 August 2013 to 31 March 2014

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Procurement Presence Ltd

Company Information

for the Period 1 August 2013 to 31 March 2014

**DIRECTORS:**

K Robinson  
S J Ellis

**SECRETARY:**

S J Ellis

**REGISTERED OFFICE:**

7 Kempsford Gardens  
London  
SW5 9LA

**REGISTERED NUMBER:**

03397012 (England and Wales)

**ACCOUNTANT:**

Clarkson & Co.  
Centre of Excellence  
Hope Park  
Trevor Foster Way  
Bradford  
West Yorkshire  
BD5 8HH

Abbreviated Balance Sheet

31 March 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,367		1,845
<b>CURRENT ASSETS</b>					
Debtors		2,934		-	
Cash at bank		<u>274,714</u>		<u>198,741</u>	
		277,648		198,741	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,901</u>		<u>40,349</u>	
<b>NET CURRENT ASSETS</b>			<u>242,747</u>		<u>158,392</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			244,114		160,237
<b>PROVISIONS FOR LIABILITIES</b>			<u>273</u>		<u>369</u>
<b>NET ASSETS</b>			<u>243,841</u>		<u>159,868</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>243,839</u>		<u>159,866</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>243,841</u>		<u>159,868</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2014

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 Board of Directors on 12 November 2014 and were signed on its behalf by:

K Robinson - Director

Notes to the Abbreviated Accounts

for the Period 1 August 2013 to 31 March 2014

**1. ACCOUNTING POLICIES**

**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 services, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment - 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2013 and 31 March 2014	<u>15,028</u>
<b>DEPRECIATION</b>	
At 1 August 2013	13,183
Charge for period	<u>478</u>
At 31 March 2014	<u>13,661</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>1,367</u>
At 31 July 2013	<u>1,845</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.