

Registered Number 04285761

PRO BOOKKEEPING UK LTD

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets		-	-
Tangible assets	2	608	811
		<u>608</u>	<u>811</u>
Current assets			
Cash at bank and in hand		764	824
		<u>764</u>	<u>824</u>
Creditors: amounts falling due within one year		(19,476)	(13,415)
Net current assets (liabilities)		<u>(18,712)</u>	<u>(12,591)</u>
Total assets less current liabilities		<u>(18,104)</u>	<u>(11,780)</u>
Creditors: amounts falling due after more than one year		0	0
Total net assets (liabilities)		<u>(18,104)</u>	<u>(11,780)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(18,204)	(11,880)
Shareholders' funds		<u>(18,104)</u>	<u>(11,780)</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 June 2015

And signed on their behalf by:

Jonathan Hitchen, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Tangible assets depreciation policy

Depreciation is used to write down the cost of fixed assets over their expected useful lives. Fixed assets are written down using the reducing balance method @ 25%.

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	2,127
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>2,127</u>
Depreciation	
At 1 October 2013	1,316
Charge for the year	203
On disposals	-
At 30 September 2014	<u>1,519</u>
Net book values	
At 30 September 2014	<u><u>608</u></u>
At 30 September 2013	<u><u>811</u></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.