

**PROFMATT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

White Rose Accounting

Cobdale Cottage
Cobdale Lane
Warter
York
YO42 1XD

Profmatt Limited
Statement of Financial Position
For The Year Ended 31 August 2017

Registered number: 05775079

	2017	2016
	£	£
Fixed assets	6,580	4,792
Current assets	4,277	2,951
Prepayments and accrued income	99	69
Creditors: Amounts Falling Due Within One Year	(4,025)	(4,960)
NET CURRENT ASSETS (LIABILITIES)	351	(1,940)
TOTAL ASSETS LESS CURRENT LIABILITIES	6,931	2,852
Accruals and deferred income	(493)	(493)
NET ASSETS	6,438	2,359
CAPITAL AND RESERVES	6,438	2,359

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2016	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2017
	£	£	£	£	£
Mr Matthew Handy	1,934	23,650	(25,620)	-	(36)

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Profmatt Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05775079. The registered office is 68 St John's Road, Harrogate, HG1 3AE.

Profmatt Limited
Statement of Financial Position (continued)
For The Year Ended 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Matthew Handy

24th May 2018

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.