

# J and C Proctor Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

Lambert Chapman LLP  
3 Warners Mill  
Silks Way  
Braintree  
Essex  
CM7 3GB

# **J and C Proctor Limited**

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# **J and C Proctor Limited**

## **Company Information**

<b>Directors</b>	C M Proctor J W Proctor
<b>Registered office</b>	28 Scaforth Avenue New Malden Surrey KT3 6JP
<b>Bankers</b>	Lloyds Bank Plc 1 Legg Street Chelmsford Essex CM1 1JS
<b>Accountants</b>	Lambert Chapman LLP 3 Warners Mill Silks Way Braintree Essex CM7 3GB

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
J and C Proctor Limited  
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J and C Proctor Limited for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at :  
<http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of J and C Proctor Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of J and C Proctor Limited and state those matters that we have agreed to state to the Board of Directors of J and C Proctor Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J and C Proctor Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that J and C Proctor Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of J and C Proctor Limited. You consider that J and C Proctor Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of J and C Proctor Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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11 December 2017

## **J and C Proctor Limited**

### **Profit and Loss Account for the Year Ended 31 March 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Turnover	68,973	67,530
Cost of raw materials and consumables	(4,800)	(4,800)
Staff costs	(14,064)	(10,610)
Depreciation and other amounts written off assets	(2,386)	(1,400)
Other charges	<u>(6,021)</u>	<u>(6,552)</u>
Profit before tax	41,702	44,168
Taxation	<u>(8,076)</u>	<u>(9,114)</u>
Profit for the year	<u><u>33,626</u></u>	<u><u>35,054</u></u>

**J and C Proctor Limited**  
**(Registration number: 06394730)**  
**Balance Sheet as at 31 March 2017**

	2017 £	2016 £
Fixed assets	4,536	5,601
Current assets	34,263	33,723
Creditors: Amounts falling due within one year	(10,705)	(12,050)
Net current assets	23,558	21,673
Total assets less current liabilities	28,094	27,274
Accruals and deferred income	(1,194)	-
Net assets	26,900	27,274
Capital and reserves	26,900	27,274

For the financial year ending 31 March 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 11 December 2017 and signed on its behalf by:

J W Proctor

Director

# **J and C Proctor Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2017**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

28 Seaforth Avenue, New Malden, Surrey, KT3 6JP.

The principal place of business is:

28 Seaforth Avenue, New Malden, Surrey, KT3 6JP.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£), which is the company's functional currency.

These financial statements for the year ended 31st March 2017 are the first financial statements of J and C Proctor Limited that comply with FRS 105. The date of transition to FRS 105 is 1st March 2015.

The transition to FRS 105 has resulted in no material change in accounting policies compared to those used previously.

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.