

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016**

**FOR**

**PROCURE.IT TECHNICAL SERVICES LIMITED**

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COMPANIES HOUSE

**PROCURE.IT TECHNICAL SERVICES LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2016**

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**PROCURE.IT TECHNICAL SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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**DIRECTOR:** Mr S.P Calvert

**SECRETARY:** Ms C Coco

**REGISTERED OFFICE:** 14-15 Harelands Courtyard Offices  
Moor Road  
Melsonby  
Richmond  
North Yorkshire  
DL10 5NY

**REGISTERED NUMBER:** 06487179 (England and Wales)

**ACCOUNTANTS:** Momentum Taxation and Accountancy Ltd  
Harelands Courtyard Offices  
Moor Road  
Melsonby  
Richmond  
North Yorkshire  
DL10 5NY

**BALANCE SHEET**  
**30 APRIL 2016**

	2016	2015
	£	£
<b>FIXED ASSETS</b>		
	40,929	48,874
<b>CURRENT ASSETS</b>	174,656	166,614
<b>CREDITORS</b>		
Amounts falling due within one year	(74,127)	(39,856)
<b>NET CURRENT ASSETS</b>	100,529	126,758
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	141,458	175,632
<b>PROVISIONS FOR LIABILITIES</b>	1,613	1,613
<b>NET ASSETS</b>	139,845	174,019
<b>CAPITAL AND RESERVES</b>	139,845	174,019

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016	2015
	£	£
<b>Mr S.P Calvert</b>		
Balance outstanding at start of year	(500)	53,804
Amounts advanced	27,513	89,200
Amounts repaid	(78,525)	(143,504)
Balance outstanding at end of year	(51,512)	(500)

**BALANCE SHEET - continued**  
**30 APRIL 2016**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 January 2017 and were signed by:

A handwritten signature in black ink, appearing to be 'S.P. Calvert', written over a horizontal line.

Mr S.P. Calvert - Director

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**PROCURE.IT TECHNICAL SERVICES LIMITED**

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The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Procure.IT Technical Services Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Procure.IT Technical Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Procure.IT Technical Services Limited and state those matters that we have agreed to state to the director of Procure.IT Technical Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Procure.IT Technical Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Procure.IT Technical Services Limited. You consider that Procure.IT Technical Services 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 financial statements of Procure.IT Technical Services 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 financial statements.



Momentum Taxation and Accountancy Ltd  
Harelands Courtyard Offices  
Moor Road  
Melsonby  
Richmond  
North Yorkshire  
DL10 5NY

Date: .....26.4.17.....

This page does not form part of the statutory financial statements