

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2013
FOR
PROBATE PREPAYMENT LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2013

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PROBATE PREPAYMENT LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2013

DIRECTOR:

R Sendall

SECRETARY:

REGISTERED OFFICE:

Marlin 2nd Floor
London Road
Camberly
Surrey
GU15 3JA

REGISTERED NUMBER:

07005653 (England and Wales)

ACCOUNTANTS:

Jacqueline Forward
The Oast House
Chawton
Alton
Hampshire
GU34 1SJ

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

The director presents his report with the financial statements of the company for the year ended 30th September 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Legal Activities

DIRECTORS

R Sendall has held office during the whole of the period from 1st October 2012 to the date of this report.

Other changes in directors holding office are as follows:

A Walker - resigned 7th November 2012

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

R Sendall - Director

13th June 2014

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

		30/9/13	30/9/12
	Notes	£	£
TURNOVER		-	-
Cost of sales		-	603
GROSS PROFIT		-	603
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	603
Tax on profit on ordinary activities	3	-	(121)
PROFIT FOR THE FINANCIAL YEAR		-	482

The notes form part of these financial statements

BALANCE SHEET
30TH SEPTEMBER 2013

		30/9/13	30/9/12
	Notes	£	£
CURRENT ASSETS			
Debtors	4	2,346	2,346
Cash at bank		8,684	8,805
		11,030	11,151
CREDITORS			
Amounts falling due within one year	5	10,548	10,669
NET CURRENT ASSETS		482	482
TOTAL ASSETS LESS CURRENT LIABILITIES		482	482
RESERVES			
Profit and loss account	7	482	482
SHAREHOLDERS' FUNDS		482	482

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 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 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 13th June 2014 and were signed by:

R Sendall - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

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).

The company was dormant throughout the year ended 30th September 2013. However, reference to information relating to the year ended 30th September 2012 has been made where appropriate.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	30/9/13 £	30/9/12 £
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30/9/13 £	30/9/12 £
Current tax:		
UK corporation tax	-	121
Tax on profit on ordinary activities	-	121

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/13 £	30/9/12 £
Other debtors	2,346	2,346

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/13 £	30/9/12 £
Taxation and social security	-	121
Other creditors	10,548	10,548
	10,548	10,669

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30/9/13 £	30/9/12 £
NIL	Share capital 1	100	<u>-</u>	<u>-</u>

7. RESERVES

	Profit and loss account £
At 1st October 2012	482
Profit for the year	-
At 30th September 2013	<u>482</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.