

Registration number 07046461

Procleanse Limited
Unaudited abbreviated accounts
for the year ended 30 September 2016



Procleanse Limited

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Procleanse Limited

**Abbreviated balance sheet
as at 30 September 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		24,694		28,030
Current assets					
Stocks		3,122		2,041	
Debtors		21,818		13,755	
Cash at bank and in hand		32,003		31,663	
		<u>56,943</u>		<u>47,459</u>	
Creditors: amounts falling due within one year	3	<u>(47,020)</u>		<u>(37,173)</u>	
Net current assets			<u>9,923</u>		<u>10,286</u>
Total assets less current liabilities			34,617		38,316
Creditors: amounts falling due after more than one year	4		(14,429)		(16,239)
Provisions for liabilities			<u>(4,939)</u>		<u>(5,606)</u>
Net assets			<u>15,249</u>		<u>16,471</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			15,248		16,470
Shareholders' funds			<u>15,249</u>		<u>16,471</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

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Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 26 October 2016, and are signed on his behalf by:



D Mitchell
Director

Registration number 07046461

The notes on pages 3 to 5 form an integral part of these financial statements.

Procleanse Limited

Notes to the abbreviated financial statements for the year ended 30 September 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made and services provided during the year and derives from the provision of goods and services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
Motor vehicles	- 25% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Procleanse Limited

Notes to the abbreviated financial statements for the year ended 30 September 2016

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1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except for: revaluation gains and losses unless, by the balance sheet date, the company has entered into a binding agreement to sell the asset and has revalued the asset to selling price: and taxable gains arising on revaluations or sales if it is more likely than not that the gain will be rolled over into a replacement asset.

Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2015	36,863
Additions	6,940
At 30 September 2016	43,803
Depreciation	
At 1 October 2015	8,833
Charge for year	10,276
At 30 September 2016	19,109
Net book values	
At 30 September 2016	24,694
At 30 September 2015	28,030

3. Creditors: amounts falling due within one year	2016 £	2015 £
Creditors include the following:		
Secured creditors	13,816	5,315

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**Notes to the abbreviated financial statements
for the year ended 30 September 2016**

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4. Creditors: amounts falling due after more than one year	2016 £	2015 £
Creditors include the following:		
Secured creditors	<u>14,429</u>	<u>16,239</u>
5. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>