

Company Registration No. 07164671 (England and Wales)

PROCUREMENT CENTRAL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

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PROCUREMENT CENTRAL LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

PROCUREMENT CENTRAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		798		3,252	
Cash at bank and in hand		354		234	
		<u>1,152</u>		<u>3,486</u>	
Creditors: amounts falling due within one year		<u>(24)</u>		<u>(2,454)</u>	
Total assets less current liabilities			<u>1,128</u>		<u>1,032</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>1,127</u>		<u>1,031</u>
Shareholders' funds			<u>1,128</u>		<u>1,032</u>

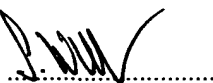
For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 13.05.2015



Stephen Wills
Director

Company Registration No. 07164671

PROCUREMENT CENTRAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

1 Accounting policies

A summary of principal accounting policies, all of which have been applied consistently throughout the year and preceding year, is set out below.

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

It is the intention of the director to ensure the company has adequate financial resources to enable the company to meet creditor payments as and when they fall due for payment. On this basis the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustment that would result from a withdrawal of the financing by the director.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary Share of £1 each	1	1
	<u>1</u>	<u>1</u>

3 Ultimate parent company

The company is controlled by Stephen Wills, the director.