

Registered Number 07199527

PRODU-X COMMUNICATION LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		€	€
Fixed assets			
Intangible assets	1	600	87
Tangible assets	2	353	2
		<u>953</u>	<u>89</u>
Current assets			
Debtors		113,823	81,755
Cash at bank and in hand		2,831	11,084
		<u>116,654</u>	<u>92,839</u>
Creditors: amounts falling due within one year		<u>(40,781)</u>	<u>(41,478)</u>
Net current assets (liabilities)		<u>75,873</u>	<u>51,361</u>
Total assets less current liabilities		<u>76,826</u>	<u>51,450</u>
Provisions for liabilities		<u>(56,948)</u>	<u>(34,052)</u>
Total net assets (liabilities)		<u>19,878</u>	<u>17,398</u>
Capital and reserves			
Called up share capital		122	122
Profit and loss account		19,756	17,276
Shareholders' funds		<u>19,878</u>	<u>17,398</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 August 2017

And signed on their behalf by:

Ralf Seidelmeier, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Intangible fixed assets

	€
Cost	
At 1 January 2016	87
Additions	829
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>916</u>
Amortisation	
At 1 January 2016	-
Charge for the year	316
On disposals	-
At 31 December 2016	<u>316</u>
Net book values	
At 31 December 2016	<u>600</u>
At 31 December 2015	<u>87</u>

2 Tangible fixed assets

	€
Cost	
At 1 January 2016	2
Additions	2,211
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>2,213</u>
Depreciation	
At 1 January 2016	-
Charge for the year	1,860
On disposals	-
At 31 December 2016	<u>1,860</u>
Net book values	
At 31 December 2016	<u>353</u>
At 31 December 2015	<u>2</u>

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