

Registered number  
07481420

**Proclimate Ltd**

**Filleted Accounts**

**31 January 2017**

**Proclimate Ltd****Registered number:****07481420****Balance Sheet****as at 31 January 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	8,650	11,915
Current assets	45,336	32,098
Prepayments and accrued income	175	130
	<u>45,511</u>	<u>32,228</u>
Creditors: amounts falling due within one year	<u>(41,973)</u>	<u>(33,218)</u>
Net current assets/(liabilities)	3,538	(990)
Total assets less current liabilities	<u>12,188</u>	<u>10,925</u>
Creditors: amounts falling due after more than one year	(2,259)	(6,527)
Provisions for liabilities	-	(2,212)
Accruals and deferred income	<u>(1,250)</u>	<u>(1,500)</u>
<b>Net assets</b>	<u>8,679</u>	<u>686</u>
 <b>Capital and reserves</b>	 <u>8,679</u>	 <u>686</u>

At the year end date the director, Stephen Ahern, was owed £890 by the company (2016 £4,605 debtor). The loan is unsecured, interest free and repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is 113 Berkeley Road, Shirley, Solihull, West Midlands, B90 2HU.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Stephen Ahern

Director

Approved by the board on 30 October 2017

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.