

Registered number
07481420

Proclimate Ltd

Filleted Accounts

31 January 2023

Proclimate Ltd**Registered number:****07481420****Balance Sheet****as at 31 January 2023**

	2023	2022
	£	£
Fixed assets	22,768	32,283
Current assets	34,179	48,192
Creditors: amounts falling due within one year	(38,229)	(43,736)
Net current (liabilities)/assets	(4,050)	4,456
Total assets less current liabilities	18,718	36,739
Creditors: amounts falling due after more than one year	(24,070)	(34,030)
Accruals and deferred income	(2,047)	(1,962)
Net (liabilities)/assets	(7,399)	747
Capital and reserves	(7,399)	747
	Number	Number
Average number of employees (including directors)	3	4

At the year end date, the director owed the company £9,785 (2022 £5,176 restated). The loan is unsecured and repayable on demand, also interest is charged at the official rate where applicable.

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 members have 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 31 October 2023

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.

