

PROMONTEC LTD

**Company Registration Number:
10618870 (England and Wales)**

Unaudited statutory accounts for the year ended 13 February 2022

Period of accounts

Start date: 14 February 2021

End date: 13 February 2022

PROMONTEC LTD

Contents of the Financial Statements

for the Period Ended 13 February 2022

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 12

PROMONTEC LTD

Company Information

for the Period Ended 13 February 2022

Director: EMMANUEL KWAKU APPIAH

Registered office: 40
Belgravia Gardens
Bromley
England
BR1 4TB

Company Registration Number: 10618870 (England and Wales)

PROMONTEC LTD

Directors' Report Period Ended 13 February 2022

The directors present their report with the financial statements of the company for the period ended 13 February 2022

Principal Activities

The principal activity of the company continued to be that of I T Software Consultancy

Directors

The directors shown below have held office during the whole of the period from 14 February 2021 to 13 February 2022
EMMANUEL KWAKU APPIAH

This report was approved by the board of directors on 21 September 2022
And Signed On Behalf Of The Board By:

Name: EMMANUEL KWAKU APPIAH
Status: Director

PROMONTEC LTD

Profit and Loss Account

for the Period Ended 13 February 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		122,848	137,211
Cost of sales		(0)	(0)
Gross Profit or (Loss)		122,848	137,211
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(104,001)	(118,150)
Other operating income		0	0
Operating Profit or (Loss)		18,847	19,061
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		18,847	19,061
Tax on Profit		(4,875)	(5,018)
Profit or (Loss) for Period		13,972	14,043

The notes form part of these financial statements

PROMONTEC LTD

Balance sheet

As at 13 February 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	5	20,439	22,052
Total fixed assets:		<u>20,439</u>	<u>22,052</u>
Current assets			
Stocks:		0	0
Debtors:	6	8,693	19,279
Cash at bank and in hand:		39,846	13,149
Total current assets:		<u>48,539</u>	<u>32,428</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(31,914)	(31,388)
Net current assets (liabilities):		<u>16,625</u>	<u>1,040</u>
Total assets less current liabilities:		37,064	23,092
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>37,064</u>	<u>23,092</u>

The notes form part of these financial statements

PROMONTEC LTD

Balance sheet continued

As at 13 February 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	9	0	0
Profit and loss account:		37,062	23,090
Shareholders funds:		<u>37,064</u>	<u>23,092</u>

For the year ending 13 February 2022 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 21 September 2022

And Signed On Behalf Of The Board By:

Name: EMMANUEL KWAKU APPIAH

Status: Director

The notes form part of these financial statements

PROMONTEC LTD

Notes to the Financial Statements

for the Period Ended 13 February 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PROMONTEC LTD

Notes to the Financial Statements

for the Period Ended 13 February 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

PROMONTEC LTD

Notes to the Financial Statements

for the Period Ended 13 February 2022

3. Off balance sheet disclosure

No

PROMONTEC LTD

Notes to the Financial Statements

for the Period Ended 13 February 2022

4. Dividends

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Dividends paid	20,000	20,200

PROMONTEC LTD

Notes to the Financial Statements

for the Period Ended 13 February 2022

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 14 February 2021	22,052		22,052
Additions	5,200		5,200
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 13 February 2022	27,252		27,252
Depreciation			
At 14 February 2021	0		0
Charge for year	6,813		6,813
On disposals	(0)		(0)
Other adjustments	0		0
At 13 February 2022	6,813		6,813
Net book value			
At 13 February 2022	20,439		20,439
At 13 February 2021	22,052		22,052

PROMONTEC LTD

Notes to the Financial Statements

for the Period Ended 13 February 2022

6. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	8,693	19,279
Total	<u>8,693</u>	<u>19,279</u>
Debtors due after more than one year:	0	0

PROMONTEC LTD

Notes to the Financial Statements

for the Period Ended 13 February 2022

7.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	31,914	31,388
Total	31,914	31,388

PROMONTEC LTD

Notes to the Financial Statements

for the Period Ended 13 February 2022

8.Creditors: amounts falling due after more than one year

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

PROMONTEC LTD

Notes to the Financial Statements

for the Period Ended 13 February 2022

9. Revaluation reserve

	<i>2022</i>
	<i>£</i>
Balance at 14 February 2021	0
Surplus or deficit after revaluation	0
Balance at 13 February 2022	<u>0</u>

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.