

PRO-STRUCT LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

PRO-STRUCT LIMITED
UNAUDITED ACCOUNTS
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PRO-STRUCT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	2,630
Current assets		
Inventories	5	3,350
Investments	6	10,000
Cash at bank and in hand		3,598
		<u>16,948</u>
Creditors: amounts falling due within one year	7	(18,963)
Net current liabilities		<u>(2,015)</u>
Net assets		615
Capital and reserves		
Called up share capital		100
Profit and loss account		515
Shareholders' funds		<u>615</u>

For the period ending 30 September 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 November 2019.

Mr M Smith
Director

Company Registration No. 11578314

PRO-STRUCT LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

1 Statutory information

Pro-Struct Limited is a private company, limited by shares, registered in England and Wales, registration number 11578314. The registered office is 75 Rawlings Road, Bearwood, Smethwick, West Midlands, B67 5AD, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 19 September 2018	-
Additions	2,630
At 30 September 2019	2,630
Depreciation	
At 30 September 2019	-
Net book value	
At 30 September 2019	2,630

5 Inventories

	2019
	£
Work in progress	3,350
	3,350

6 Investments held as current assets

	2019
	£
Unlisted investments	10,000

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7 Creditors: amounts falling due within one year	2019
	£
Taxes and social security	14,650
Loans from directors	4,313
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	18,963
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8 Average number of employees

During the period the average number of employees was 1.

