

**PRO-STRUCT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

PRO-STRUCT LIMITED
UNAUDITED ACCOUNTS
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PRO-STRUCT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	3,182	2,630
Current assets			
Inventories		3,258	3,350
Debtors	<u>5</u>	29,997	-
Investments	<u>6</u>	10,000	10,000
Cash at bank and in hand		4,561	3,598
		<u>47,816</u>	<u>16,948</u>
Creditors: amounts falling due within one year	<u>7</u>	(27,686)	(18,963)
Net current assets/(liabilities)		<u>20,130</u>	<u>(2,015)</u>
Total assets less current liabilities		23,312	615
Creditors: amounts falling due after more than one year	<u>8</u>	(20,825)	-
Net assets		<u>2,487</u>	<u>615</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,387	515
Shareholders' funds		<u>2,487</u>	<u>615</u>

For the year ending 30 September 2020 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.

The financial statements were approved by the Board and authorised for issue on 29 June 2021 and were signed on its behalf by

Mr M Smith
Director

Company Registration No. 11578314

PRO-STRUCT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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 remained unchanged from the previous year, and also 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 1 October 2019	2,630
Additions	1,210
At 30 September 2020	3,840
Depreciation	
Charge for the year	658
At 30 September 2020	658
Net book value	
At 30 September 2020	3,182
At 30 September 2019	2,630

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Other debtors	29,997	-

PRO-STRUCT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

6 Investments held as current assets	2020	2019		
	£	£		
Unlisted investments	10,000	10,000		
7 Creditors: amounts falling due within one year	2020	2019		
	£	£		
VAT	6,231	-		
Taxes and social security	21,311	14,650		
Loans from directors	144	4,313		
	27,686	18,963		
8 Creditors: amounts falling due after more than one year	2020	2019		
	£	£		
Bank loans	20,825	-		
9 Loans to directors				
	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mr M Smith				
Loan from M Smith	(4,313)	4,169	-	(144)
	(4,313)	4,169	-	(144)
10 Average number of employees				

During the year the average number of employees was 1 (2019: 1).

