

**PROMET SYSTEMS LIMITED**

**Company Registration Number:  
02764227 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

SUBMITTED

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# **PROMET SYSTEMS LIMITED**

## **Company Information for the Period Ended 31st December 2012**

**Director:**

J A Dowen

R J Ford

**Company secretary:**

J P Marson

**Registered office:**

167 Balmoral Road

Wordsley

Stourbridge

W Midlands

DY8 5JY

**Company Registration Number:**

02764227 (England and Wales)

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# PROMET SYSTEMS LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	7	482	349
<b>Total fixed assets:</b>		<u>482</u>	<u>349</u>
<b>Current assets</b>			
Debtors:	8	17,007	15,159
Cash at bank and in hand:		33,660	37,010
<b>Total current assets:</b>		<u>50,667</u>	<u>52,169</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	43,533	47,513
<b>Net current assets (liabilities):</b>		<u>7,134</u>	<u>4,656</u>
<b>Total assets less current liabilities:</b>		<u>7,616</u>	<u>5,005</u>
<b>Total net assets (liabilities):</b>		<u><u>7,616</u></u>	<u><u>5,005</u></u>

The notes form part of these financial statements

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# PROMET SYSTEMS LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	10	5,000	5,000
Profit and Loss account:		2,616	5
<b>Total shareholders funds:</b>		<u>7,616</u>	<u>5,005</u>

For the year ending 31 December 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 May 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J A Downen  
Status: Director

The notes form part of these financial statements

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# **PROMET SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities.

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows: Fixtures and fittings 25% straight line, Computer equipment 25% straight line.

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# PROMET SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2012:	27,724
Additions:	358
At 31st December 2012:	28,082
<b>Depreciation</b>	
At 01st January 2012:	27,375
Charge for year:	225
At 31st December 2012:	27,600
<b>Net book value</b>	
At 31st December 2012:	482
At 31st December 2011:	349

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# PROMET SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 8. Debtors

	2012	2011
	£	£
Trade debtors:	16,862	15,017
Other debtors:	113	113
Prepayments and accrued income:	32	29
<b>Total:</b>	<b><u>17,007</u></b>	<b><u>15,159</u></b>

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# PROMET SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 9. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	5,486	7,682
Accruals and deferred income:	38,047	39,831
<b>Total:</b>	<b><u>43,533</u></b>	<b><u>47,513</u></b>

Deferred Income relates to contracts prepaid of £37292 in 2012 and £39081 in 2011

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# PROMET SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 10. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
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Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	<b>5,000</b>
Total share capital:			<b><u>5,000</u></b>

Current period			<b>2012</b>
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Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	<b>5,000</b>
Total share capital:			<b><u>5,000</u></b>

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