REGISTERED NUMBER: 06218678 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Pre-Sure Limited

Contents of the Financial Statements
for the Year Ended 30 April 2017

Company Information
for the Year Ended 30 April 2017

DIRECTORS:	Mr S Whalley Mrs J Turner
REGISTERED OFFICE:	3 Clover House Boston Road Sleaford Lincolnshire NG34 7HD
REGISTERED NUMBER:	06218678 (England and Wales)
ACCOUNTANTS:	D Hubbard Accountancy Limited 3 Clover House Boston Road Sleaford Lincolnshire NG34 7HD

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		62,344		21,131
CURRENT ASSETS					
Stocks		14,000		12,720	
Debtors	5	148,983		141,130	
Cash at bank		19,641		27,628	
		182,624		181,478	
CREDITORS					
Amounts falling due within one year	6	143,637		140,686	
NET CURRENT ASSETS			38,987		40,792
TOTAL ASSETS LESS CURRENT LIABILITIES			101,331		61,923
CREDITORS					
Amounts falling due after more than one year	7		36,836		2,549
NET ASSETS			64,495		59,374
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		64,395		59,274
SHAREHOLDERS' FUNDS			64,495		59,374

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Balance Sheet - continued
30 April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 January 2018 and were signed on its behalf by:

Mr S Whalley - Director

1. **STATUTORY INFORMATION**

Pre-Sure Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents trading income accrued during the period shown by these financial statements.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost, 25% on cost and 15% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 May 2016	95,244
Additions	68,614
Disposals	(16,790)
At 30 April 2017	147,068
DEPRECIATION	
At 1 May 2016	74,113
Charge for year	27,401
Eliminated on disposal	(16,790)
At 30 April 2017	84,724
NET BOOK VALUE	
At 30 April 2017	62,344
At 30 April 2016	21,131

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
HSBC factored debts	83,625	80,294
Other debtors	5,097	-
Other debtors	59,011	58,419
Prepayments	1,250	2,417
	148,983	141,130

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Bank loans and overdrafts	2,952	11,068
Hire purchase contracts	11,584	5,358
Trade creditors	22,351	14,589
HSBC Invoice finance	59,174	48,430
Pension fund	797	-
Tax	-	5,097
Social security and other taxes	14,763	6,137
VAT	11,107	18,009
Other creditors	-	20,000
Directors' current accounts	18,549	9,786
Accrued expenses	2,360	2,212
	143,637	140,686

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7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.17	30.4.16
	£	£
Hire purchase contracts	36,836	2,549

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.17 £	30.4.16 £
100	Ordinary	1	100	100

9. RESERVES

	Retained earnings £
At 1 May 2016	59,274
Profit for the year	19,667
Dividends	(14,546)
At 30 April 2017	64,395

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £13,409 (2016 - £6,304) were paid to the directors .

Report of the Accountants to the Directors of
Pre-Sure Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2017 set out on pages two to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

D Hubbard Accountancy Limited
3 Clover House
Boston Road
Sleaford
Lincolnshire
NG34 7HD

23 January 2018

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.