

REGISTERED NUMBER: 06218678 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Pre-Sure Limited

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for the Year Ended 30 April 2018

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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 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		62,079		62,344
CURRENT ASSETS					
Stocks		14,500		14,000	
Debtors	5	114,009		148,983	
Cash at bank		<u>30,047</u>		<u>19,641</u>	
		158,556		182,624	
CREDITORS					
Amounts falling due within one year	6	<u>166,117</u>		<u>143,637</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(7,561)</u>		<u>38,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			54,518		101,331
CREDITORS					
Amounts falling due after more than one year	7		<u>25,333</u>		<u>36,836</u>
NET ASSETS			<u>29,185</u>		<u>64,495</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>29,085</u>		<u>64,395</u>
SHAREHOLDERS' FUNDS			<u>29,185</u>		<u>64,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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.
- (b)

Pre-Sure Limited (Registered number: 06218678)

Balance Sheet - continued
30 April 2018

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 12 December 2018 and were signed on its behalf by:

Mr S Whalley - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2018

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 (2017 - 10) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2017	147,068
Additions	32,272
At 30 April 2018	<u>179,340</u>
DEPRECIATION	
At 1 May 2017	84,724
Charge for year	32,537
At 30 April 2018	<u>117,261</u>
NET BOOK VALUE	
At 30 April 2018	<u>62,079</u>
At 30 April 2017	<u>62,344</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18 £	30.4.17 £
HSBC factored debts	66,823	83,625
Other debtors	5,128	5,097
Other debtors	42,058	59,011
Prepayments	-	1,250
	<u>114,009</u>	<u>148,983</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18 £	30.4.17 £
Bank loans and overdrafts	7,538	2,952
Hire purchase contracts	11,584	11,584
Trade creditors	19,843	22,351
HSBC Invoice finance	52,667	59,174
Pension fund	484	797
Social security and other taxes	17,454	14,763
VAT	4,174	11,107
Directors' current accounts	46,883	18,549
Accrued expenses	5,490	2,360
	<u>166,117</u>	<u>143,637</u>

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

	30.4.18 £	30.4.17 £
Hire purchase contracts	<u>25,333</u>	<u>36,836</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.18 £	30.4.17 £
100	Ordinary	1	<u>100</u>	<u>100</u>

9. **RESERVES**

	Retained earnings £
At 1 May 2017	64,395
Deficit for the year	(25,310)
Dividends	<u>(10,000)</u>
At 30 April 2018	<u>29,085</u>

10. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £10,000 (2017 - £13,409) were paid to the directors .

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 2018 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

12 December 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.