

Registered Number 06790065

PRO-CLEAN INDUSTRIAL UK LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	8,000	10,000
Tangible assets	3	52,204	69,605
		<u>60,204</u>	<u>79,605</u>
Current assets			
Stocks		24,000	24,000
Debtors		121,054	119,303
Cash at bank and in hand		40,251	40,097
		<u>185,305</u>	<u>183,400</u>
Creditors: amounts falling due within one year		<u>(142,416)</u>	<u>(178,857)</u>
Net current assets (liabilities)		<u>42,889</u>	<u>4,543</u>
Total assets less current liabilities		<u>103,093</u>	<u>84,148</u>
Total net assets (liabilities)		<u>103,093</u>	<u>84,148</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		103,092	84,147
Shareholders' funds		<u>103,093</u>	<u>84,148</u>

- For the year ending 30 April 2015 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.

Approved by the Board on 29 January 2016

And signed on their behalf by:

Mr M Watling, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>20,000</u>
Amortisation	
At 1 May 2014	10,000
Charge for the year	2,000
On disposals	-
At 30 April 2015	<u>12,000</u>
Net book values	
At 30 April 2015	<u>8,000</u>
At 30 April 2014	<u>10,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	126,955
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>126,955</u>
Depreciation	
At 1 May 2014	57,350
Charge for the year	17,401
On disposals	-

At 30 April 2015	<u>74,751</u>
Net book values	
At 30 April 2015	<u>52,204</u>
At 30 April 2014	<u>69,605</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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