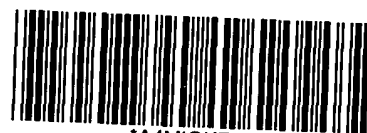


10-12-15

Company Registration No. 02704607 (England and Wales)

**PROVAL SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2015**

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# PROVAL SERVICES LIMITED

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# PROVAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2015

|                                                       | Notes | £        | 2015<br>£ | £        | 2014<br>£ |
|-------------------------------------------------------|-------|----------|-----------|----------|-----------|
| <b>Fixed assets</b>                                   |       |          |           |          |           |
| Tangible assets                                       | 2     |          | 744       |          | 848       |
| <b>Current assets</b>                                 |       |          |           |          |           |
| Debtors                                               |       | 36,203   |           | 36,572   |           |
| Cash at bank and in hand                              |       | 23,198   |           | 44,162   |           |
|                                                       |       | 59,401   |           | 80,734   |           |
| <b>Creditors: amounts falling due within one year</b> |       | (13,329) |           | (23,658) |           |
| <b>Net current assets</b>                             |       |          | 46,072    |          | 57,076    |
| <b>Total assets less current liabilities</b>          |       |          | 46,816    |          | 57,924    |
|                                                       |       |          | 46,816    |          | 57,924    |
| <b>Capital and reserves</b>                           |       |          |           |          |           |
| Called up share capital                               | 3     |          | 100       |          | 100       |
| Profit and loss account                               |       |          | 46,716    |          | 57,824    |
| <b>Shareholders' funds</b>                            |       |          | 46,816    |          | 57,924    |

For the financial year ended 5 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

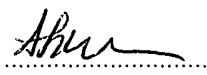
### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2/2/15

  
C Dyett  
Director

  
A Jeffrey  
Director

Company Registration No. 02704607

# PROVAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 5 APRIL 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

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

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
|---------------------|----------------------|

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

# PROVAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2015

### 2 Fixed assets

#### Tangible assets

|                       | £                 |
|-----------------------|-------------------|
| <b>Cost</b>           |                   |
| At 6 April 2014       | 9,838             |
| Additions             | 144               |
|                       | <u>          </u> |
| At 5 April 2015       | 9,982             |
|                       | <u>          </u> |
| <b>Depreciation</b>   |                   |
| At 6 April 2014       | 8,990             |
| Charge for the year   | 248               |
|                       | <u>          </u> |
| At 5 April 2015       | 9,238             |
|                       | <u>          </u> |
| <b>Net book value</b> |                   |
| At 5 April 2015       | 744               |
|                       | <u>          </u> |
| At 5 April 2014       | 848               |
|                       | <u>          </u> |

### 3 Share capital

| 2015                                      | 2014              |
|-------------------------------------------|-------------------|
| £                                         | £                 |
|                                           |                   |
| <b>Allotted, called up and fully paid</b> |                   |
| 100 Ordinary shares of £1 each            | 100               |
| <u>          </u>                         | <u>          </u> |