

PROCEN LTD

**Company Registration Number:
04665708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

PROCEN LTD

Company Information for the Period Ended 28th February 2014

Director:	Nigel Copner
Company secretary:	Dawn Copner
Registered office:	Hillcrest, Kingfield Ebbw Vale Gwent NP23 5AB
Company Registration Number:	04665708 (England and Wales)

PROCEN LTD

Abbreviated Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	5	0	526
Total fixed assets:		<u>0</u>	<u>526</u>
Current assets			
Debtors:	6	1	0
Cash at bank and in hand:		760	682
Total current assets:		<u>761</u>	<u>682</u>
Creditors			
Net current assets (liabilities):		<u>761</u>	<u>682</u>
Total assets less current liabilities:		761	1,208
Total net assets (liabilities):		<u><u>761</u></u>	<u><u>1,208</u></u>

The notes form part of these financial statements

PROCEN LTD

Abbreviated Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	1	0
Profit and Loss account:		760	1,208
Total shareholders funds:		<u>761</u>	<u>1,208</u>

For the year ending 28 February 2014 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 25 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nigel Copner

Status: Director

The notes form part of these financial statements

PROCEN LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting standard for Smaller Entities(effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates to write off each asset over it's estimated useful life. Office equipment-25% on cost. Fixtures and fittings-25% on cost

PROCEN LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

5. Tangible assets

	Total
Cost	£
At 01st March 2013:	5,993
At 28th February 2014:	5,993
Depreciation	
At 01st March 2013:	5,467
Charge for year:	526
At 28th February 2014:	5,993
Net book value	
At 28th February 2014:	0
At 28th February 2013:	526

PROCEN LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

6. Debtors

	2014 £	2013 £
Other debtors:	1	0
Total:	1	0

£ 1 for called up share not paid

PROCEN LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	0	1.00	0
Total share capital:			<u>0</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

The company's share capital is 1000 divided into 1000 shares of £1 each. One share of £1 has been called up but not paid.
