

PROCEN LTD

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

Unaudited statutory accounts for the year ended 28 February 2017

Period of accounts

Start date: 01 March 2016

End date: 28 February 2017

PROCEN LTD

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PROCEN LTD

Company Information

for the Period Ended 28 February 2017

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

PROCEN LTD

Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:	2	1	1
Cash at bank and in hand:		292	409
Total current assets:		<u>293</u>	<u>410</u>
Net current assets (liabilities):		<u>293</u>	<u>410</u>
Total assets less current liabilities:		293	410
Total net assets (liabilities):		<u>293</u>	<u>410</u>

The notes form part of these financial statements

PROCEN LTD

Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		292	409
Shareholders funds:		<u>293</u>	<u>410</u>

For the year ending 28 February 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 November 2017

And 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 Financial Statements

for the Period Ended 28 February 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PROCEN LTD

Notes to the Financial Statements

for the Period Ended 28 February 2017

2. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other debtors	1	1
Total	<u>1</u>	<u>1</u>

£1 for called up share not paid

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.