

Registered Number 05852257

Procool Services Limited

Abbreviated Accounts

30 June 2011

Procool Services Limited

Registered Number 05852257

Company Information

Registered Office:

7 Hathaway Road
Shirley
Solihull
West Midlands
B90 2PY

Reporting Accountants:

Camelot Accounting

Centre Court
1301 Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HH

Bankers:

HSBC Bank plc
275 Stratford Road
Shirley
Solihull
West Midlands
B90 3AP

Procool Services Limited

Registered Number 05852257

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	8,646	11,435
		<u>8,646</u>	<u>11,435</u>
Current assets			
Debtors		45,983	80,031
Cash at bank and in hand		20,715	16,352
Total current assets		<u>66,698</u>	<u>96,383</u>
Creditors: amounts falling due within one year		(44,375)	(92,574)
Net current assets (liabilities)		22,323	3,809
Total assets less current liabilities		<u>30,969</u>	<u>15,244</u>
Creditors: amounts falling due after more than one year		(2,150)	(3,507)
Total net assets (liabilities)		<u>28,819</u>	<u>11,737</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		28,818	11,736
Shareholders funds		<u>28,819</u>	<u>11,737</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 March 2012

And signed on their behalf by:

Mr A J Edmunds, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 July 2010	23,891
Additions	722
Disposals	-
At 30 June 2011	<u>23,322</u>
Depreciation	
At 01 July 2010	12,456
Charge for year	3,021
On disposals	-
At 30 June 2011	<u>14,676</u>
Net Book Value	
At 30 June 2011	8,646
At 30 June 2010	<u>11,435</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1