

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2012**  
**for**  
**Procool Services Limited**

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for the Year Ended 30 JUNE 2012**

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**Procool Services Limited**  
**Company Information**  
**for the Year Ended 30 JUNE 2012**

|                           |                                                                                                                   |
|---------------------------|-------------------------------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | Mr A J Edmunds                                                                                                    |
| <b>SECRETARY:</b>         | Mrs S K Edmunds                                                                                                   |
| <b>REGISTERED OFFICE:</b> | 7 Hathaway Road<br>Shirley<br>Solihull<br>West Midlands<br>B90 2PY                                                |
| <b>REGISTERED NUMBER:</b> | 05852257 (England and Wales)                                                                                      |
| <b>ACCOUNTANTS:</b>       | Camelot Accounting<br>Centre Court<br>1301 Stratford Road<br>Hall Green<br>Birmingham<br>West Midlands<br>B28 9HH |
| <b>BANKERS:</b>           | HSBC Bank plc<br>275 Stratford Road<br>Shirley<br>Solihull<br>West Midlands<br>B90 3AP                            |

**Procool Services Limited (Registered number: 05852257)**

**Abbreviated Balance Sheet  
30 JUNE 2012**

|                                              | Notes | 30.6.12<br>£  | £             | 30.6.11<br>£  | £             |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 11,626        |               | 8,646         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      | 3     | 57,131        |               | 45,983        |               |
| Cash at bank and in hand                     |       | <u>18,285</u> |               | <u>20,715</u> |               |
|                                              |       | 75,416        |               | 66,698        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>55,983</u> |               | <u>44,375</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>19,433</u> |               | <u>22,323</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 31,059        |               | 30,969        |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due after more than one year |       |               | <u>792</u>    |               | <u>2,150</u>  |
| <b>NET ASSETS</b>                            |       |               | <u>30,267</u> |               | <u>28,819</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 4     |               | 1             |               | 1             |
| Profit and loss account                      |       |               | <u>30,266</u> |               | <u>28,818</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>30,267</u> |               | <u>28,819</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 December 2012 and were signed by:

Mr A J Edmunds - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 JUNE 2012**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

**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 the 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.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 July 2011        | 23,322        |
| Additions             | 6,856         |
| At 30 June 2012       | <u>30,178</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 July 2011        | 14,676        |
| Charge for year       | 3,876         |
| At 30 June 2012       | <u>18,552</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 June 2012       | <u>11,626</u> |
| At 30 June 2011       | <u>8,646</u>  |

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ (8,353)

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value:<br>£1 | 30.6.12<br>£ | 30.6.11<br>£ |
|---------|----------|-------------------------|--------------|--------------|
| 1       | Ordinary |                         | <u>1</u>     | <u>1</u>     |

**Procool Services Limited**

**Report of the Accountants to the Director of  
Procool Services Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

26 November 2012

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.