

Registered number
05852257

Procool Services Limited

Abbreviated Accounts

30 June 2016

Procool Services Limited**Registered number:** 05852257**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	16,668	14,311
Current assets			
Debtors		56,254	139,333
Cash at bank and in hand		23,978	22,588
		<u>80,232</u>	<u>161,921</u>
Creditors: amounts falling due within one year		<u>(77,099)</u>	<u>(148,272)</u>
Net current assets		3,133	13,649
Total assets less current liabilities		<u>19,801</u>	<u>27,960</u>
Creditors: amounts falling due after more than one year		(13,205)	-
Net assets		<u>6,596</u>	<u>27,960</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		6,595	27,959
Shareholder's funds		<u>6,596</u>	<u>27,960</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A J Edmunds

Director

Approved by the board on 3 February 2017

Procool Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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
Motor vehicles	25% on reducing balance

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 July 2015	32,232
Additions	18,925
Disposals	(19,875)
At 30 June 2016	<u>31,282</u>

Depreciation

At 1 July 2015	17,921
Charge for the year	5,556

On disposals	(8,863)
At 30 June 2016	<u>14,614</u>
Net book value	
At 30 June 2016	<u>16,668</u>
At 30 June 2015	<u>14,311</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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