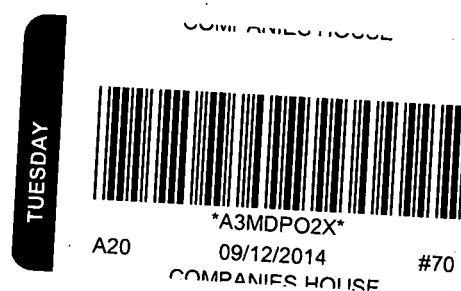


Registration number 7201413

Probuild (Llandudno) Ltd

Abbreviated accounts

for the year ended 30 April 2014



Probuild (Llandudno) Ltd

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Probuild (Llandudno) Ltd

**Abbreviated balance sheet
as at 30 April 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		24,000		25,500
Tangible assets	2		35,287		20,199
			<u>59,287</u>		<u>45,699</u>
Current assets					
Stocks		1,150		950	
Debtors		30,516		39,165	
Cash at bank and in hand		77,008		21,547	
		<u>108,674</u>		<u>61,662</u>	
Creditors: amounts falling due within one year		(101,411)		(85,046)	
Net current assets (liabilities)			<u>7,263</u>		<u>(23,384)</u>
Total assets less current liabilities			<u>66,550</u>		<u>22,315</u>
Creditors: amounts falling due after more than one year			(24,120)		(11,684)
Provisions for liabilities			<u>(5,962)</u>		<u>(2,613)</u>
Net assets			<u>36,468</u>		<u>8,018</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			36,368		7,918
Shareholders' funds			<u>36,468</u>		<u>8,018</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Probuild (Llandudno) Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2014; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 28 November 2014 and signed on its behalf by



Evan Thomas
Director

Registration number 7201413

The notes on pages 3 to 4 form an integral part of these financial statements.

Probuild (Llandudno) Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total value of sales made during the year, excluding VAT and trade discounts.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance basis
Fixtures, fittings and equipment	-	25% reducing balance basis
Motor vehicles	-	25% reducing balance basis

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

1.7. Deferred taxation

Full provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounting purposes.

Probuild (Llandudno) Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2014**

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2013	30,000	33,705	63,705
Additions	-	27,018	27,018
Disposals	-	(400)	(400)
At 30 April 2014	<u>30,000</u>	<u>60,323</u>	<u>90,323</u>
Depreciation and provision for diminution in value			
At 1 May 2013	4,500	13,506	18,006
On disposals	-	(232)	(232)
Charge for year	1,500	11,762	13,262
At 30 April 2014	<u>6,000</u>	<u>25,036</u>	<u>31,036</u>
Net book values			
At 30 April 2014	<u>24,000</u>	<u>35,287</u>	<u>59,287</u>
At 30 April 2013	<u>25,500</u>	<u>20,199</u>	<u>45,699</u>

3. Share capital	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>