

PROBUILD (LLANDUDNO) LTD

**Company Registration Number:
07201413 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

PROBUILD (LLANDUDNO) LTD

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PROBUILD (LLANDUDNO) LTD

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	13,500	18,000
Tangible assets:	3	298,580	295,778
Total fixed assets:		312,080	313,778
Current assets			
Stocks:		1,600	1,350
Debtors:		18,551	57,065
Cash at bank and in hand:		118,984	57,223
Total current assets:		139,135	115,638
Creditors: amounts falling due within one year:		(100,936)	(116,475)
Net current assets (liabilities):		38,199	(837)
Total assets less current liabilities:		350,279	312,941
Creditors: amounts falling due after more than one year:		(188,201)	(184,622)
Provision for liabilities:		(10,146)	(11,528)
Total net assets (liabilities):		151,932	116,791
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		151,832	116,691
Shareholders funds:		151,932	116,791

The notes form part of these financial statements

PROBUILD (LLANDUDNO) LTD

Balance sheet statements

For the year ending 30 April 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 08 January 2018
and signed on behalf of the board by:**

Name: Evan Thomas
Status: Director

The notes form part of these financial statements

PROBUILD (LLANDUDNO) LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

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

PROBUILD (LLANDUDNO) LTD

Notes to the Financial Statements for the Period Ended 30 April 2017

2. Intangible Assets

	Total
Cost	£
At 01 May 2016	30,000
At 30 April 2017	<u>30,000</u>
Amortisation	
At 01 May 2016	12,000
Charge for year	4,500
At 30 April 2017	<u>16,500</u>
Net book value	
At 30 April 2017	<u>13,500</u>
At 30 April 2016	<u>18,000</u>

PROBUILD (LLANDUDNO) LTD

Notes to the Financial Statements for the Period Ended 30 April 2017

3. Tangible Assets

	Total
Cost	£
At 01 May 2016	346,819
Additions	39,948
Disposals	(17,602)
At 30 April 2017	<u>369,165</u>
Depreciation	
At 01 May 2016	51,041
Charge for year	24,632
On disposals	(5,088)
At 30 April 2017	<u>70,585</u>
Net book value	
At 30 April 2017	<u>298,580</u>
At 30 April 2016	<u>295,778</u>

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.