

PROBUILD (LLANDUDNO) LTD

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

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

PROBUILD (LLANDUDNO) LTD

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PROBUILD (LLANDUDNO) LTD

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:	2	9,000	13,500
Tangible assets:	3	466,597	298,580
Total fixed assets:		<u>475,597</u>	<u>312,080</u>
Current assets			
Stocks:		1,500	1,600
Debtors:		58,761	18,551
Cash at bank and in hand:		155,690	118,984
Total current assets:		<u>215,951</u>	<u>139,135</u>
Creditors: amounts falling due within one year:		(195,936)	(100,936)
Net current assets (liabilities):		<u>20,015</u>	<u>38,199</u>
Total assets less current liabilities:		495,612	350,279
Creditors: amounts falling due after more than one year:		(166,618)	(188,201)
Provision for liabilities:		(10,391)	(10,146)
Total net assets (liabilities):		<u>318,603</u>	<u>151,932</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		318,503	151,832
Shareholders funds:		<u>318,603</u>	<u>151,932</u>

The notes form part of these financial statements

PROBUILD (LLANDUDNO) LTD

Balance sheet statements

For the year ending 30 April 2018 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 October 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 2018

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 2018

2. Intangible Assets

	Total
Cost	£
At 01 May 2017	30,000
At 30 April 2018	<u>30,000</u>
Amortisation	
At 01 May 2017	16,500
Charge for year	4,500
At 30 April 2018	<u>21,000</u>
Net book value	
At 30 April 2018	<u>9,000</u>
At 30 April 2017	<u>13,500</u>

PROBUILD (LLANDUDNO) LTD

Notes to the Financial Statements for the Period Ended 30 April 2018

3. Tangible Assets

	Total
Cost	£
At 01 May 2017	369,165
Additions	167,657
Revaluations	22,560
At 30 April 2018	<u>559,382</u>
Depreciation	
At 01 May 2017	70,585
Charge for year	22,200
At 30 April 2018	<u>92,785</u>
Net book value	
At 30 April 2018	<u>466,597</u>
At 30 April 2017	<u>298,580</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.