COMPANY REGISTRATION NUMBER: 07602621

Procog Limited

Unaudited Financial Statements

30 April 2017

Procog Limited

Financial Statements

Year ended 30 April 2017

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Procog Limited

Officers and Professional Advisers

Director	Mr D Sugden
Registered office	Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY
Accountants	ClearSky Accounting Accountants Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

Procog Limited

Income Statement

Year ended 30 April 2017

	2017	2016
	£	£
Turnover	**65,758**	49,642
Other income	**42**	148
	65,800	49,790
Staff costs	**26,685**	22,068
Depreciation and other amounts written off assets	**531**	632
Other charges	**8,495**	9,467
Tax	**6,018**	3,492
Profit	**24,071**	14,131

Procog Limited

Statement of Financial Position

30 April 2017

	2017		2016
	£	£	£
Fixed assets		**549**	676
Current assets	**31,541**		33,316
Prepayments and accrued income	**272**		270
		31,813	33,586
Creditors: amounts falling due within one year		**10,030**	7,201
Net current assets		**21,783**	26,385
Total assets less current liabilities		**22,332**	27,061
Accruals and deferred income		**114**	114
		22,218	26,947
Capital and reserves		**22,218**	26,947

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	**Balance outstanding**
	£	£	**£**
Mr D Sugden	-	(1,725)	**(1,725)**

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr D Sugden	-	-	-

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 12 January 2018 , and are signed on behalf of the board by:

Mr D Sugden

Director

Company registration number: 07602621

The company is a private company limited by shares, registered in England and Wales.

Procog Limited

Management Information

Year ended 30 April 2017

The following pages do not form part of the financial statements.

Procog Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Procog Limited

Year ended 30 April 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 April 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

ClearSky Accounting Accountants

Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

12 January 2018

Procog Limited

Detailed Income Statement

Year ended 30 April 2017

	2017	2016
	£	£
Turnover	**65,758**	49,642
Staff costs	**26,685**	22,068
Depreciation and other amounts written off assets	**531**	632
Other charges	**8,495**	9,467
	30,089	17,623

Procog Limited

Notes to the Detailed Income Statement

Year ended 30 April 2017

	2017	2016
	£	£
Staff costs		
Employers national insurance contributions	**685**	68
Directors salaries	**14,000**	14,000
Directors pension contributions	**12,000**	8,000
	26,685	22,068
Depreciation and other amounts written off assets		
Depreciation of computers and equipment	**531**	632
Other charges		
Travel and subsistence	**4,538**	4,451
Telephone	**193**	252
Office expenses	**216**	216
Computer consumables	**838**	1,699
Printing postage and stationery	**65**	29
Staff training	**-**	208
Sundry expenses	**13**	13
Books and publications	**-**	39
Subscriptions	**294**	287
Insurance	**877**	860
Advertising	**93**	15
Entertaining	**-**	30
Accountancy fees	**1,368**	1,368
	8,495	9,467

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.