

**PROGENTIC CONSULTING LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2015**

**Progentic Consulting Limited**  
**Company No. 08513708**  
**Abbreviated Balance Sheet 31 May 2015**

|                                                       |              | <b>31 May 2015</b> |          | <b>Period to 31 May 2014</b> |          |
|-------------------------------------------------------|--------------|--------------------|----------|------------------------------|----------|
|                                                       | <b>Notes</b> | <b>£</b>           | <b>£</b> | <b>£</b>                     | <b>£</b> |
| <b>FIXED ASSETS</b>                                   |              |                    |          |                              |          |
| Tangible Assets                                       | <b>2</b>     |                    | 18,661   |                              | 21,795   |
|                                                       |              |                    |          |                              |          |
|                                                       |              |                    | 18,661   |                              | 21,795   |
| <b>CURRENT ASSETS</b>                                 |              |                    |          |                              |          |
| Debtors                                               |              | 10,580             |          | 9,600                        |          |
| Cash at bank and in hand                              |              | 9,329              |          | 5,469                        |          |
|                                                       |              |                    |          |                              |          |
|                                                       |              | 19,909             |          | 15,069                       |          |
| <b>Creditors: Amounts Falling Due Within One Year</b> |              |                    |          |                              |          |
|                                                       |              | (17,785)           |          | (18,270)                     |          |
|                                                       |              |                    |          |                              |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |                    | 2,124    |                              | (3,201)  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |                    |          |                              |          |
|                                                       |              |                    | 20,785   |                              | 18,594   |
| <b>NET ASSETS</b>                                     |              |                    |          |                              |          |
|                                                       |              |                    | 20,785   |                              | 18,594   |
| <b>CAPITAL AND RESERVES</b>                           |              |                    |          |                              |          |
| Called up share capital                               | <b>3</b>     |                    | 10       |                              | 9        |
| Profit and Loss Account                               |              |                    | 20,775   |                              | 18,585   |
|                                                       |              |                    |          |                              |          |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |                    | 20,785   |                              | 18,594   |

**Progentic Consulting Limited**  
**Company No. 08513708**  
**Abbreviated Balance Sheet (continued) 31 May 2015**

---

For the year ending 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

-----

**Mr Philip Taylor**

**2 March 2016**

**Progentic Consulting Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 May 2015**

---

**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements 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 comprises the gross invoiced value of goods and services supplied by the company, less value added tax calculated at a flat rate on those gross sales, which are recognised when the services are provided.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |    |
|---------------------|----|
| Plant & Machinery   | 10 |
| Fixtures & Fittings | 3  |
| Computer Equipment  | 3  |

**2 . Tangible Assets**

|                            | <b>Total</b> |
|----------------------------|--------------|
| <b>Cost</b>                | <b>£</b>     |
| As at 1 June 2014          | 24,929       |
| As at 31 May 2015          | 24,929       |
| <b>Depreciation</b>        |              |
| As at 1 June 2014          | 3,134        |
| Provided during the period | 3,134        |
| As at 31 May 2015          | 6,268        |
| <b>Net Book Value</b>      |              |
| As at 31 May 2015          | 18,661       |
| As at 1 June 2014          | 21,795       |

**3 . Share Capital**

|                               | <b>Value</b> | <b>Number</b> | <b>31 May 2015</b> | <b>Period to 31 May 2014</b> |
|-------------------------------|--------------|---------------|--------------------|------------------------------|
|                               | <b>£</b>     |               | <b>£</b>           | <b>£</b>                     |
| <b>Allotted and called up</b> |              |               |                    |                              |
| Ordinary shares               | 1.000        | 10            | 10                 | 9                            |

**4 . Transactions With and Loans to Directors**

Dividends paid to directors

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.