

PRESENCE LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2018



PRESENCE LTD
 Company registered number: 10188607
STATEMENT OF FINANCIAL POSITION AT 31 MAY 2018

	Note	2018 £	2017 £
FIXED ASSETS			
Property, plant and equipment		13198.91	13337.25
CURRENT ASSETS			
Debtors	54745.00		16863.04
Cash at bank and in hand	32239.79		30303.40
		86984.79	47166.44
CREDITORS: Amounts falling due within one year		49503.81	21682.75
NET CURRENT ASSETS		37480.98	25483.69
NET ASSETS		£ 50679.89	£ 38820.94
CAPITAL AND RESERVES			
Called up share capital		100.00	1.00
Retained earnings		50579.89	38819.94
SHAREHOLDERS' FUNDS		£ 50679.89	£ 38820.94

1. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

2. GUARANTEES ON BEHALF OF DIRECTORS

	Maximum liability £	Amount paid/ incurred £
<i>General description of the guarantee and details of the main terms (first director)</i>	=	=

3. GUARANTEES AND OTHER FINANCIAL COMMITMENTS

Capital commitments

At the end of the year, capital commitments were:

2018 £	2017 £
£ 0.00	£ 0.00

PRESENCE LTD

Company registered number: 10188607

STATEMENT OF FINANCIAL POSITION AT 31 MAY 2018 (CONT.)

Note

2018

£

£

2017

£

3. GUARANTEES AND OTHER FINANCIAL COMMITMENTS (CONT.)

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and
- b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 17 September 2018



R Hall, Director