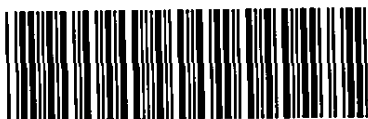


jacqui morris FCMA
ACCOUNTANCY SERVICES

Registered number
SC274501

Pro-Futura Limited
Report and Accounts
31 October 2012

FRIDAY



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19/04/2013

#71

COMPANIES HOUSE

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07711 265013

e-mail:
jacqui.morris@jmas.co.uk

**25 Middleton Crescent
Bridge of Don
Aberdeen AB22 8HY**

Pro-Futura Limited

Registered number: SC274501

Director's Report

The director presents her report and accounts for the year ended 31 October 2012.

Principal activities

The company's principal activity during the year continued to be the provision of coaching facilitation and other business activities.

Directors

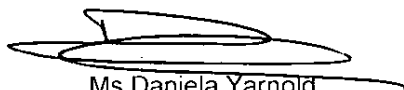
The following persons served as directors during the year:

Daniela Yarnold

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 March 2013 and signed on its behalf.



Ms Daniela Yarnold
Director

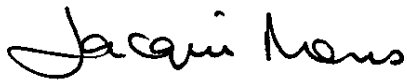
Pro-Futura Limited

Report to the director on the preparation of the unaudited statutory accounts of Pro-Futura Limited for the year ended 31 October 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pro-Futura Limited for the year ended 31 October 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Jacqui Morris Accountancy Services
Chartered Certified Accountants
25 Middleton Crescent
Bridge of Don
Aberdeen
AB22 8HY

21 March 2013

Pro-Futura Limited
Profit and Loss Account
for the year ended 31 October 2012

	Notes	2012 £	2011 £
Turnover		117,452	32,132
Cost of sales		(29,968)	(5,734)
Gross profit		87,484	26,398
Administrative expenses		(24,118)	(21,281)
Operating profit	2	63,366	5,117
Interest receivable		28	12
Profit on ordinary activities before taxation		63,394	5,129
Tax on profit on ordinary activities	3	(12,768)	(1,121)
Profit for the financial year		<u>50,626</u>	<u>4,008</u>

Pro-Futura Limited
Balance Sheet
as at 31 October 2012

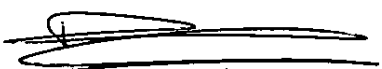
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	29	690
Current assets			
Debtors	5	32,425	4,962
Cash at bank and in hand		35,977	13,536
		68,402	18,498
Creditors: amounts falling due within one year	6	(29,211)	(9,594)
Net current assets		39,191	8,904
Net assets		<u>39,220</u>	<u>9,594</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	39,120	9,494
Shareholders' funds		<u>39,220</u>	<u>9,594</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


Ms Daniela Yarnold
Director

Approved by the board on 21 March 2013

Pro-Futura Limited
Notes to the Accounts
for the year ended 31 October 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% straight line
Office equipment	33% straight line

2 Operating profit	2012	2011
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	661	661

3 Taxation	2012	2011
	£	£
UK corporation tax	12,768	1,121

4 Tangible fixed assets	Plant and machinery etc
	£
Cost	
At 1 November 2011	9,508
At 31 October 2012	9,508
Depreciation	
At 1 November 2011	8,818
Charge for the year	661
At 31 October 2012	9,479
Net book value	
At 31 October 2012	29
At 31 October 2011	690

Pro-Futura Limited
Notes to the Accounts
for the year ended 31 October 2012

5 Debtors			2012	2011
			£	£
Trade debtors			30,664	4,536
Other debtors			1,761	426
			<u>32,425</u>	<u>4,962</u>
6 Creditors: amounts falling due within one year			2012	2011
			£	£
Trade creditors			6,514	577
Director's loan			1,702	4,926
Corporation tax			12,768	1,121
Other taxes and social security costs			7,119	2,013
Other creditors			1,108	957
			<u>29,211</u>	<u>9,594</u>
7 Share capital	Nominal value	2012 Number	2012	2011
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
8 Profit and loss account			2012	
			£	
At 1 November 2011			9,494	
Profit for the year			50,626	
Dividends			(21,000)	
			<u>39,120</u>	
At 31 October 2012				
9 Dividends			2012	2011
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			<u>21,000</u>	<u>7,000</u>