

REGISTERED NUMBER: SC299156 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 August 2017
for
Protire Limited

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for the Year Ended 31 August 2017

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Proture Limited
Company Information
for the Year Ended 31 August 2017

DIRECTOR: Mrs E Leslie

REGISTERED OFFICE: 7 Hamilton Avenue
Tayport
DD6 9BW

REGISTERED NUMBER: SC299156 (Scotland)

ACCOUNTANTS: MMG Archbold
Chartered Accountants
182 High Street
Montrose
ANGUS
DD10 8PH

Protute Limited (Registered number: SC299156)

Balance Sheet
31 August 2017

	Notes	2017 €	2016 €
CURRENT ASSETS			
Cash at bank and in hand		6,903	7,009
CREDITORS			
Amounts falling due within one year	4	<u>14,099</u>	<u>14,126</u>
NET CURRENT LIABILITIES		<u>(7,196)</u>	<u>(7,117)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,196)</u>	<u>(7,117)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(7,197)</u>	<u>(7,118)</u>
SHAREHOLDERS' FUNDS		<u>(7,196)</u>	<u>(7,117)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 May 2018 and were signed by:

Mrs E Leslie - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2017

1. **STATUTORY INFORMATION**

Proture Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus she continues to adopt the going concern basis of accounting in preparing the annual financial statements.

Turnover

Turnover and profit on ordinary activities before taxation are attributable to telecommunications and I.T. services.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	€	€
Taxation and social security	-	1
Other creditors	14,099	14,125
	<u>14,099</u>	<u>14,126</u>

5. **RELATED PARTY DISCLOSURES**

Mrs E Leslie

Director and shareholder.

E Leslie operated a director's loan throughout the year where she was advanced by the company €NIL and paid in < €1. The loan is operated on an interest free basis.

	2017	2016
	€	€
Amount due to related party at the balance sheet date	<u>13,106</u>	<u>13,106</u>

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs E Leslie.

7. FIRST YEAR ADOPTION

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective from 1st January 2015) as at 1st September 2015.

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.