REGISTERED NUMBER: SC299156 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 August 2018

for

Proture Limited

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Proture Limited

Company Information
for the Year Ended 31 August 2018

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

Balance Sheet
31 August 2018

	Notes	2018 €	2017 €
CURRENT ASSETS			
Cash at bank and in hand		1,539	6,903
CREDITORS			
Amounts falling due within one year	4	8,745	14,099
NET CURRENT LIABILITIES		(7,206)	(7,196)
TOTAL ASSETS LESS CURRENT LIABILITIES		(7,206)	(7,196)
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(7,207)	(7,197)
SHAREHOLDERS' FUNDS		(7,206)	(7,196)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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

(b) 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.

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 20 April 2019 and were signed by:

Mrs E Leslie - Director

The notes form part of these financial statements

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 1 (2017 - 1) .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	€	€
Other creditors	8,745	14,099

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018	2017
	€	€
Mrs E Leslie		
Balance outstanding at start of year	(13,106)	(13,105)
Amounts advanced	5,369	-
Amounts repaid	-	(1)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(7,737)	(13,106)

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs E Leslie.

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.