

Registered Number SC398921

PRG SOLUTIONS LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	132	346
		<u>132</u>	<u>346</u>
Current assets			
Debtors		3,532	2,400
Investments		17,304	25,939
		<u>20,836</u>	<u>28,339</u>
Creditors: amounts falling due within one year		(17,629)	(15,794)
Net current assets (liabilities)		<u>3,207</u>	<u>12,545</u>
Total assets less current liabilities		<u>3,339</u>	<u>12,891</u>
Total net assets (liabilities)		<u>3,339</u>	<u>12,891</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,337	12,889
Shareholders' funds		<u>3,339</u>	<u>12,891</u>

- For the year ending 31 May 2016 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 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 August 2016

And signed on their behalf by:

Paul R Gill, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

Other accounting policies

The pension costs charges in the financial statements represent the contributions payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employee's service lives on the basis of a constant percentage of earnings.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	854
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>854</u>
Depreciation	
At 1 June 2015	508
Charge for the year	214
On disposals	-
At 31 May 2016	<u>722</u>
Net book values	
At 31 May 2016	<u><u>132</u></u>
At 31 May 2015	<u><u>346</u></u>

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