

Abbreviated Unaudited Accounts

for the Period 10 October 2011 to 31 March 2012

for

Pro-Ease Services Limited

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for the Period 10 October 2011 to 31 March 2012

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Pro-Ease Services Limited

Company Information

for the Period 10 October 2011 to 31 March 2012

DIRECTORS:

Mrs C A Mba
P F Mba

REGISTERED OFFICE:

17 Seaview Place
Bridge of Don
Aberdeen
AB23 8RL

REGISTERED NUMBER:

SC409042 (Scotland)

ACCOUNTANTS:

Bon Accord Accountancy Limited
R & A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

Abbreviated Balance Sheet

31 March 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		531
CURRENT ASSETS			
Debtors		12,097	
Cash at bank		<u>22,140</u>	
		34,237	
CREDITORS			
Amounts falling due within one year		<u>13,634</u>	
NET CURRENT ASSETS			<u>20,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,134</u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>21,124</u>
SHAREHOLDERS' FUNDS			<u>21,134</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Pro-Ease Services Limited (Registered number: SC409042)

Abbreviated Balance Sheet - continued

31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 December 2012 and were signed on its behalf by:

Mrs C A Mba - Director

P F Mba - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 10 October 2011 to 31 March 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

2. **TANGIBLE FIXED ASSETS**

COST

Additions

At 31 March 2012

DEPRECIATION

Charge for period

At 31 March 2012

NET BOOK VALUE

At 31 March 2012

Total

£

793

793

262

262

531

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

10

Ordinary

1

£

10

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.