

**Registered Number 05159385**

**PROBUILD TRANSPORT SYSTEMS LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	11,095	9,806
		<u>11,095</u>	<u>9,806</u>
<b>Current assets</b>			
Stocks		42,100	88,850
Debtors		311,230	180,101
Cash at bank and in hand		5,669	5,184
		<u>358,999</u>	<u>274,135</u>
<b>Creditors: amounts falling due within one year</b>		(245,519)	(208,910)
<b>Net current assets (liabilities)</b>		<u>113,480</u>	<u>65,225</u>
<b>Total assets less current liabilities</b>		<u>124,575</u>	<u>75,031</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,010)	0
<b>Provisions for liabilities</b>		(2,219)	(1,961)
<b>Total net assets (liabilities)</b>		<u>121,346</u>	<u>73,070</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		121,246	72,970
<b>Shareholders' funds</b>		<u>121,346</u>	<u>73,070</u>

- For the year ending 30 September 2015 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 4 December 2015

And signed on their behalf by:  
**MR S WILLIAMS, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2015

## 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 amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Fixtures, fittings and equipment - 33% straight line

Motor Vehicles - 25% reducing balance

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	18,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>18,000</u>
<b>Amortisation</b>	
At 1 October 2014	18,000
Charge for the year	-
On disposals	-
At 30 September 2015	<u>18,000</u>
<b>Net book values</b>	
At 30 September 2015	<u><u>0</u></u>
At 30 September 2014	<u><u>0</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	

At 1 October 2014	21,462
Additions	10,936
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>32,398</u>
<b>Depreciation</b>	
At 1 October 2014	11,656
Charge for the year	9,647
On disposals	-
At 30 September 2015	<u>21,303</u>
<b>Net book values</b>	
At 30 September 2015	<u>11,095</u>
At 30 September 2014	<u>9,806</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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