

Registered number: 05496505

Profius Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2015

Prepared By:
Carthy Accountants
Certified Practising Accountants
33 Eastgate Street
Stafford
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Profius Limited

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The company's registered number is 05496505

Profius Limited

Registered Number: 05496505
BALANCE SHEET AT 31/07/2015

	2015	2014
Notes	£	£
FIXED ASSETS		

Tangible assets	2	3,504	4,855
Investments	3	100	100
		<u>3,604</u>	<u>4,955</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	82,691	82,068
Cash at bank and in hand		<u>23</u>	<u>23,107</u>
		82,714	105,175
CREDITORS: Amounts falling due within one year		<u>105,156</u>	<u>108,202</u>
NET CURRENT LIABILITIES		(22,442)	(3,027)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(18,838)	1,928
		<u>)</u>	<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		(18,938)	1,828
		<u>)</u>	<u>)</u>
SHAREHOLDERS' FUNDS		(18,838)	1,928
		<u>)</u>	<u>)</u>

For the year ending 31/07/2015 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 27/04/2016 and signed on their behalf by

David Michael Vout

Director

Profius Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/07/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25%
Equipment	33%
Motor Cars	25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

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2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
Cost				
At 01/08/2014	<u>1,864</u>	<u>13,171</u>	<u>6,239</u>	<u>21,274</u>
At 31/07/2015	<u>1,864</u>	<u>13,171</u>	<u>6,239</u>	<u>21,274</u>
Depreciation				
At 01/08/2014	1,350	11,462	3,607	16,419
For the year	<u>129</u>	<u>564</u>	<u>658</u>	<u>1,351</u>
At 31/07/2015	<u>1,479</u>	<u>12,026</u>	<u>4,265</u>	<u>17,770</u>
Net Book Amounts				
At 31/07/2015	<u>385</u>	<u>1,145</u>	<u>1,974</u>	<u>3,504</u>
At 31/07/2014	<u>514</u>	<u>1,709</u>	<u>2,632</u>	<u>4,855</u>

3. INVESTMENT FIXED ASSETS

	Other Investments £	Total £
Cost		

At 01/08/2014	<u>100</u>	<u>100</u>
At 31/07/2015	<u>100</u>	<u>100</u>
Amortisation		
Net Book Amounts		
At 31/07/2015	<u>100</u>	<u>100</u>
At 31/07/2014	<u>100</u>	<u>100</u>

4. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	53,600	52,977
Other debtors	<u>29,091</u>	<u>29,091</u>
	<u>82,691</u>	<u>82,068</u>

Profius Limited

5. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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