

Registered number: 05496505

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**Profius Limited**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/07/2016**

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**Prepared By:**

Carthy Accountants  
Certified Practising Accountants  
33 Eastgate Street  
Stafford  
ST16 2LZ

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2016**

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**The company's registered number is 05496505**

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Registered Number: 05496505

**BALANCE SHEET AT 31/07/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,056	3,504
Investments	3	-	100
		<u>1,056</u>	<u>3,604</u>
<b>CURRENT ASSETS</b>			
Stock		4,000	-
Debtors (amounts falling due within one year)	4	84,346	82,691
Cash at bank and in hand		23	23
		<u>88,369</u>	<u>82,714</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>113,060</u>	<u>105,156</u>
<b>NET CURRENT LIABILITIES</b>		<u>(24,691)</u>	<u>(22,442)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(23,635)</u>	<u>(18,838)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>(23,735)</u>	<u>(18,938)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(23,635)</u>	<u>(18,838)</u>

For the year ending 31/07/2016 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 28/04/2017 and signed on their behalf  
by**

David Michael Vout  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2016**

**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 January 2015).

**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 January 2015).

**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. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1e. 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.

**1f. Turnover**

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

**1g. Investments**

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

Provisions are made for permanent fluctuations in value.

## 2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
<b>Cost</b>				
At 01/08/2015	1,864	13,171	6,239	21,274
Disposals	-	-	(6,239)	(6,239)
At 31/07/2016	<u>1,864</u>	<u>13,171</u>	<u>-</u>	<u>15,035</u>
<b>Depreciation</b>				
At 01/08/2015	1,479	12,026	4,265	17,770
Disposals	-	-	(4,265)	(4,265)
For the year	96	378	-	474
At 31/07/2016	<u>1,575</u>	<u>12,404</u>	<u>-</u>	<u>13,979</u>
<b>Net Book Amounts</b>				
At 31/07/2016	<u>289</u>	<u>767</u>	<u>-</u>	<u>1,056</u>
At 31/07/2015	<u>385</u>	<u>1,145</u>	<u>1,974</u>	<u>3,504</u>

## 3. INVESTMENT FIXED ASSETS

	Other Investments £	Total £
<b>Cost</b>		
At 01/08/2015	100	100
Disposals	<u>(100)</u>	<u>(100)</u>
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 31/07/2015	<u>100</u>	<u>100</u>

## 4. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	53,600	53,600
Other debtors	<u>30,746</u>	<u>29,091</u>
	<u>84,346</u>	<u>82,691</u>

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## 5. SHARE CAPITAL

	2016	2015
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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