

# PRAS Management Solutions Limited

trading as Pras Management Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2014

Andrew Keates & Associates  
Accountants & Tax Advisors  
Clock Tower House  
Trueman Street  
Liverpool  
Merseyside  
L3 2BA

**PRAS Management Solutions Limited**  
**trading as Pras Management Solutions Limited**  
**Contents**

Accountants' Report	□	1
Abbreviated Balance Sheet	□	2
Notes to the Abbreviated Accounts	□	3

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
PRAS Management Solutions Limited  
trading as Pras Management Solutions Limited  
for the Year Ended 30 September 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PRAS Management Solutions Limited for the year ended 30 September 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of PRAS Management Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of PRAS Management Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PRAS Management Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PRAS Management Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PRAS Management Solutions Limited. You consider that PRAS Management Solutions Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of PRAS Management Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
  
Andrew Keates & Associates  
Accountants & Tax Advisors  
Clock Tower House  
Trueman Street  
Liverpool  
Merseyside  
L3 2BA  
29 June 2015

**PRAS Management Solutions Limited**  
**trading as Pras Management Solutions Limited**  
**(Registration number: 06706220)**  
**Abbreviated Balance Sheet at 30 September 2014**

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors		10,000	6,000
Cash at bank and in hand		8,801	27,761
		18,801	33,761
Creditors: Amounts falling due within one year		(23,535)	(39,992)
Net liabilities		(4,734)	(6,231)
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	2	2
Profit and loss account		(4,736)	(6,233)
Shareholders' deficit		(4,734)	(6,231)

For the year ending 30 September 2014 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 29 June 2015 and signed on its behalf by:

.....  
Mr P Rigby  
Director

The notes on page 3 form an integral part of these financial statements.

**PRAS Management Solutions Limited**  
**trading as Pras Management Solutions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of management fees.

**2 Share capital**

**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
	<hr/>	<hr/>	<hr/>	<hr/>

**3 Related party transactions**

**Directors' advances and credits**

	2014 Advance/ Credit £	2014 Repaid £	2013 Advance/ Credit £	2013 Repaid £
<b>Mr P Rigby</b>				
Directors current account	4,750	-	17,031	-
	<hr/>	<hr/>	<hr/>	<hr/>

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.