

*Amending*

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**Abbreviated Unaudited Accounts for the Year Ended 31 May 2014**

**for**

**PROCLEAN (SOUTHERN) LTD.**

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**Contents of the Abbreviated Accounts  
for the year ended 31 May 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**PROCLEAN (SOUTHERN) LTD.**

**Company Information  
for the year ended 31 May 2014**

**DIRECTOR:**

K Puddick

**SECRETARY:**

**REGISTERED OFFICE:**

8 Farmhouse Way  
Waterlooville  
Hampshire  
PO8 9LF

**REGISTERED NUMBER:**

07642699 (England and Wales)

**ACCOUNTANTS:**

Castle Accountants & Tax Advisers  
63 Castle Road  
Southsea  
Portsmouth  
Hampshire  
PO5 3AY

**PROCLEAN (SOUTHERN) LTD. (REGISTERED NUMBER: 07642699)**

**Abbreviated Balance Sheet  
31 May 2014**

	Notes	31.5.14 £	31.5.13 £
<b>FIXED ASSETS</b>			
Intangible assets	2	8,000	9,000
Tangible assets	3	102	128
		<u>8,102</u>	<u>9,128</u>
<b>CURRENT ASSETS</b>			
Stocks		340	335
Debtors		8,663	3,524
Cash at bank and in hand		600	487
		<u>9,603</u>	<u>4,346</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>17,314</u>	<u>12,997</u>
<b>NET CURRENT LIABILITIES</b>		<u>(7,711)</u>	<u>(8,651)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>391</u>	<u>477</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		390	476
<b>SHAREHOLDERS' FUNDS</b>		<u>391</u>	<u>477</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

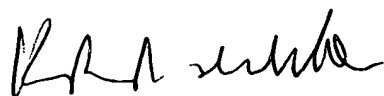
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 1 November 2016 and were signed by:



K Puiddick - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the year ended 31 May 2014

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2013	
and 31 May 2014	10,000
<b>AMORTISATION</b>	
At 1 June 2013	1,000
Amortisation for year	1,000
At 31 May 2014	2,000
<b>NET BOOK VALUE</b>	
At 31 May 2014	8,000
At 31 May 2013	9,000

**PROCLEAN (SOUTHERN) LTD. (REGISTERED NUMBER: 07642699)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 May 2014**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2013	
and 31 May 2014	<b>200</b>
<b>DEPRECIATION</b>	
At 1 June 2013	<b>72</b>
Charge for year	<b>26</b>
At 31 May 2014	<b>98</b>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<b>102</b>
At 31 May 2013	<b>128</b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.5.14</b>	<b>31.5.13</b>
			<b>£</b>	<b>£</b>
1	Ordinary	1	<b>1</b>	<b>1</b>