

Pro Maintenance (South) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2022

R S Porter & Co Limited
The Old Dairy
Ashton Hill Farm
Weston Road
Failand
Bristol
BS8 3US

Pro Maintenance (South) Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Pro Maintenance (South) Ltd

Company Information

Directors	Mr David James Foley Mr Lee Douglas
Registered office	Henleaze House 13 Harbury Road Henleaze Bristol BS9 4PN
Accountants	R S Porter & Co Limited The Old Dairy Ashton Hill Farm Weston Road Failand Bristol BS8 3US

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Pro Maintenance (South) Ltd
for the Year Ended 31 August 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pro Maintenance (South) Ltd for the year ended 31 August 2022 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Pro Maintenance (South) Ltd, 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 Pro Maintenance (South) Ltd and state those matters that we have agreed to state to the Board of Directors of Pro Maintenance (South) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pro Maintenance (South) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pro Maintenance (South) Ltd 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 Pro Maintenance (South) Ltd. You consider that Pro Maintenance (South) Ltd 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 Pro Maintenance (South) Ltd. 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.

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R S Porter & Co Limited
The Old Dairy
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22 December 2022

Pro Maintenance (South) Ltd
(Registration number: 07747049)
Balance Sheet as at 31 August 2022

	2022 £	2021 £
Current assets	150,474	212,163
Creditors: Amounts falling due within one year	(67,466)	(143,181)
	<u>83,008</u>	<u>68,982</u>
Capital and reserves	<u>83,008</u>	<u>68,982</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Henleaze House
13 Harbury Road
Henleaze
Bristol
BS9 4PN

These financial statements were authorised for issue by the Board on 22 December 2022.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 22 December 2022 and signed on its behalf by:

Pro Maintenance (South) Ltd
(Registration number: 07747049)
Balance Sheet as at 31 August 2022

.....
Mr David James Foley
Director

.....
Mr Lee Douglas
Director

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.