Company registration number: 10561976

Proactive Appliance Care Ltd

Unaudited filleted financial statements

31 December 2021

Proactive Appliance Care Ltd

Contents

Proactive Appliance Care Ltd

Directors and other information

Director	Mr Lee Gardner
Company number	10561976
Registered office	4 Giffin Way Sawbridgeworth CM21 0DW
Business address	4 Giffin Way Sawbridgeworth CM21 0DW
Accountants	Hill Allen (Wickford) Limited Office 1 Riverside Court 24 Lower Southend Road Wickford SS11 8AW

Bankers	Barclays Bank plc Leicester Leicestershire LE87 2BB

Proactive Appliance Care Ltd

Statement of financial position

31 December 2021

	Note	2021 £	£	2020 £	£
Current assets					
Debtors	4	5,988		6,132	
Cash at bank and in hand		12,939		27,869	
		18,927		34,001	
Creditors: amounts falling due within one year	5	(10,562)		(11,079)	
Net current assets			8,365		22,922
Total assets less current liabilities			8,365		22,922
Creditors: amounts falling due after more than one year	6		(11,446)		(14,971)
Net (liabilities)/assets			(3,081)		7,951
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(3,181)		7,851
Shareholder (deficit)/funds			(3,081)		7,951

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 15 September 2022 , and are signed on behalf of the board by:

Mr Lee Gardner

Director

Company registration number: 10561976

Proactive Appliance Care Ltd

Notes to the financial statements

Year ended 31 December 2021

1. General information

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 4 Giffin Way, Sawbridgeworth, CM21 0DW.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

3. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.The financial statements have been prepared on the historical cost basis.The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current tax recognised in the reporting period. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

4. Debtors

	2021	2020
	£	£
Trade debtors	4,310	6,032
Other debtors	1,678	100
	5,988	6,132

5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	3,350	1,779
Trade creditors	2,441	5,485
Corporation tax	-	1,057
Other creditors	4,771	2,758
	10,562	11,079

6. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	11,446	14,971

7. Controlling party

The company is controlled by the director Lee Gardner due to his shareholding.