

Company registration number: 10561976

Proactive Appliance Care Ltd

Unaudited filleted financial statements

30 June 2023

Proactive Appliance Care Ltd

Contents

Directors and other information

Statement of financial position

Notes to the financial statements

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****30 June 2023**

		30/06/23		31/12/21
	Note	£	£	£
Current assets				
Debtors	4	3,209		5,988
Cash at bank and in hand		4,092		12,939
		<u>7,301</u>		<u>18,927</u>
Creditors: amounts falling due within one year	5	(7,468)		(10,562)
		<u></u>		<u></u>
Net current (liabilities)/assets			(167)	8,365
			<u>(167)</u>	<u>8,365</u>
Total assets less current liabilities			(167)	8,365
Creditors: amounts falling due after more than one year	6		-	(11,446)
			<u></u>	<u></u>
Net liabilities			(167)	(3,081)
			<u></u>	<u></u>
Capital and reserves				
Called up share capital			100	100
Profit and loss account			(267)	(3,181)
			<u></u>	<u></u>
Shareholder deficit			(167)	(3,081)
			<u></u>	<u></u>

For the period ending 30 June 2023 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 period 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 12 September 2023 , 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

Period ended 30 June 2023

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'.

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

	30/06/23	31/12/21
	£	£
Trade debtors	3,109	4,310
Other debtors	100	1,678
	<hr/>	<hr/>
	3,209	5,988
	<hr/>	<hr/>

5. Creditors: amounts falling due within one year

	30/06/23	31/12/21
	£	£
Bank loans and overdrafts	-	3,350
Trade creditors	5,889	2,441
Corporation tax	163	-
Other creditors	1,416	4,771
	<hr/>	<hr/>
	7,468	10,562
	<hr/>	<hr/>

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

	30/06/23	31/12/21
	£	£
Bank loans and overdrafts	-	11,446
	<hr/>	<hr/>

7. Controlling party

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

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.