

Abbreviated Unaudited Accounts
for the Period 1 March 2014 to 31 March 2015
for
Proline (UK) Limited

Proline (UK) Limited (Registered number: SC442322)

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for the Period 1 March 2014 to 31 March 2015

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Proline (UK) Limited

Company Information
for the Period 1 March 2014 to 31 March 2015

DIRECTORS: WJ Crawford
Mrs AL Crawford

SECRETARY:

REGISTERED OFFICE: 12 Melford Road
Righead Industrial Estate
Bellshill
Lanarkshire
ML4 3LR

REGISTERED NUMBER: SC442322 (Scotland)

ACCOUNTANTS: CAP Accounting Services
65 Arden Avenue
Thornliebank
Glasgow
G46 8PZ

Proline (UK) Limited (Registered number: SC442322)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	28.2.14 £	£
FIXED ASSETS					
Tangible assets	2		26,450		4,090
CURRENT ASSETS					
Stocks		15,574		1,500	
Debtors		93,762		38,395	
Cash at bank and in hand		<u>5,622</u>		<u>4,860</u>	
		114,958		44,755	
CREDITORS					
Amounts falling due within one year		<u>125,812</u>		<u>36,637</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(10,854)</u>		<u>8,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,596		12,208
CREDITORS					
Amounts falling due after more than one year			<u>13,215</u>		<u>-</u>
NET ASSETS			<u><u>2,381</u></u>		<u><u>12,208</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,281</u>		<u>12,108</u>
SHAREHOLDERS' FUNDS			<u><u>2,381</u></u>		<u><u>12,208</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

Proline (UK) Limited (Registered number: SC442322)

Abbreviated Balance Sheet - continued
31 March 2015

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 Board of Directors on 12 October 2015 and were signed on its behalf by:

WJ Crawford - Director

The notes form part of these abbreviated accounts

Proline (UK) Limited (Registered number: SC442322)

Notes to the Abbreviated Accounts
for the Period 1 March 2014 to 31 March 2015

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 April 2008).

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and 20% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	5,204
Additions	43,035
Disposals	<u>(13,500)</u>
At 31 March 2015	<u>34,739</u>
DEPRECIATION	
At 1 March 2014	1,114
Charge for period	10,269
Eliminated on disposal	<u>(3,094)</u>
At 31 March 2015	<u>8,289</u>
NET BOOK VALUE	
At 31 March 2015	<u>26,450</u>
At 28 February 2014	<u>4,090</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	28.2.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

