

REGISTERED NUMBER: 00666800 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

PRO-DUCT SHEET METAL LIMITED

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for the Year Ended 30 September 2017

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PRO-DUCT SHEET METAL LIMITED

Company Information
for the Year Ended 30 September 2017

DIRECTOR:	B Dempster
SECRETARY:	L M Livingstone
REGISTERED OFFICE:	NARROW QUAY HOUSE NARROW QUAY BRISTOL BS1 4QA
REGISTERED NUMBER:	00666800 (England and Wales)
ACCOUNTANTS:	LIVINGSTONE & Co CA 73 Dover Heights DUNFERMLINE KY11 8HS
SOLICITORS:	Blackadders LLP 30/34 Reform Street DUNDEE DD1 1RJ

Balance Sheet
30 September 2017

	Notes	30.9.17 £	30.9.16 £
CURRENT ASSETS			
Debtors	4	243,084	168,129
Cash at bank		<u>10,224</u>	<u>15,680</u>
		253,308	183,809
CREDITORS			
Amounts falling due within one year	5	<u>41,266</u>	<u>12,447</u>
NET CURRENT ASSETS		<u>212,042</u>	<u>171,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>212,042</u>	<u>171,362</u>
CAPITAL AND RESERVES			
Called up share capital		1,503	1,503
Retained earnings		<u>210,539</u>	<u>169,859</u>
SHAREHOLDERS' FUNDS		<u>212,042</u>	<u>171,362</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 November 2017 and were signed by:

B Dempster - Director

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. **STATUTORY INFORMATION**

PRO-DUCT SHEET METAL LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Trade debtors	165,854	75,225
Amounts owed by group undertakings	61,166	92,904
Other debtors	16,064	-
	<u>243,084</u>	<u>168,129</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Trade creditors	28,280	5,674
Taxation and social security	12,986	5,173
Other creditors	-	1,600
	<u>41,266</u>	<u>12,447</u>

6. **ULTIMATE CONTROLLING PARTY**

The Ultimate Controlling Party is Pro-Duct (Fife) Limited which owns 100% of the issued share capital.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
PRO-DUCT SHEET METAL LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PRO-DUCT SHEET METAL LIMITED for the year ended 30 September 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of PRO-DUCT SHEET METAL LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PRO-DUCT SHEET METAL LIMITED and state those matters that we have agreed to state to the director of PRO-DUCT SHEET METAL LIMITED in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that PRO-DUCT SHEET METAL LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of PRO-DUCT SHEET METAL LIMITED. You consider that PRO-DUCT SHEET METAL LIMITED 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 financial statements of PRO-DUCT SHEET METAL LIMITED. 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 financial statements.

LIVINGSTONE & Co CA
73 Dover Heights
DUNFERMLINE
KY11 8HS

3 November 2017

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.