

REGISTERED NUMBER: 02016409 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

FOR

PROBETALL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

PROBETALL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTORS:

Mr R E Atkinson
Mrs C Atkinson

REGISTERED OFFICE:

78 Hill Road
Barrow in Furness
Cumbria
LA14 4EY

REGISTERED NUMBER:

02016409 (England and Wales)

BANKERS:

The Royal Bank of Scotland plc
234-236 Dalton Road
Barrow in Furness
Cumbria
LA14 1PN

ABRIDGED BALANCE SHEET
31 JULY 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		4		120
CURRENT ASSETS					
Debtors		29,089		22,547	
Cash at bank		<u>7,214</u>		<u>62,908</u>	
		36,303		85,455	
CREDITORS					
Amounts falling due within one year		<u>16,175</u>		<u>51,321</u>	
NET CURRENT ASSETS			<u>20,128</u>		<u>34,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,132</u>		<u>34,254</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Capital redemption reserve			1		1
Retained earnings			<u>20,129</u>		<u>34,251</u>
SHAREHOLDERS' FUNDS			<u>20,132</u>		<u>34,254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

ABRIDGED BALANCE SHEET - continued
31 JULY 2017

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.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 31 July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 12 February 2018 and were signed on its behalf by:

Mr R E Atkinson - Director

Mrs C Atkinson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

Probetall 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents net invoiced sales of services, excluding VAT.

Tangible fixed assets

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

Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

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 2.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2016	
and 31 July 2017	<u>4,963</u>
DEPRECIATION	
At 1 August 2016	4,843
Charge for year	<u>116</u>
At 31 July 2017	<u>4,959</u>
NET BOOK VALUE	
At 31 July 2017	<u><u>4</u></u>
At 31 July 2016	<u><u>120</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class	Nominal Value:	31.07.16 £	31.07.15 £
1	New A ordinary	50p	50p	50p
1	New B ordinary	50p	50p	50p
1	New C ordinary	50p	50p	50p
1	New D ordinary	50p	50p	50p
3	A redeemable ordinary	10p	30p	30p
3	B redeemable ordinary	10p	30p	30p
3	C redeemable ordinary	10p	30p	30p
3	D redeemable ordinary	10p	30p	30p
			<u>3.20</u>	<u>3.20</u>

6. FIRST YEAR ADOPTION

Financial Reporting Standard 102 adopted from 1st August 2016 had no effect on the financial results reported in respect of prior years and no adjustment was necessary to previously reported figures

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.