

Prout Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

Prout Holdings Limited

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Prout Holdings Limited
(Registration number: 00566974)
Abbreviated Balance Sheet at 30 June 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	<u>2</u>	100	100
Current assets			
Cash at bank and in hand		57,523	58,491
Creditors: Amounts falling due within one year		<u>(752)</u>	<u>(932)</u>
Net current assets		<u>56,771</u>	<u>57,559</u>
Net assets		<u><u>56,871</u></u>	<u><u>57,659</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	2,000	2,000
Profit and loss account		<u>54,871</u>	<u>55,659</u>
Shareholders' funds		<u><u>56,871</u></u>	<u><u>57,659</u></u>

For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 7 October 2015 and signed on its behalf by:

.....
CJ Monson
Director

The notes on page 2 form an integral part of these financial statements.

Prout Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 July 2014	100	100
At 30 June 2015	100	100
Depreciation		
At 30 June 2015	-	-
Net book value		
At 30 June 2015	100	100
At 30 June 2014	100	100

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	2,000	2,000	2,000	2,000

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