

Prosoft Resources Limited

Report and financial statements
Year ended 31 December 2015



Contents

Director's report	1
Balance sheet	2
Notes	3

Director's report

The directors present their report and accounts for the year ended 31 December 2015.

Principal activities and review of business

The company is dormant under the terms of Section 480 of the Companies Act 2006 and accordingly no profit and loss account has been prepared.

Directors and their interest

The directors who served during the year and thereafter was as follows:

Mr D A Walker

The director had no interest to be disclosed under Schedule 7 of the Companies Act 1985 which continues in force under the Companies Act 2006.

Auditors

In accordance with Section 480 of the Companies Act 2006 a special resolution was passed that no auditors be appointed to the company.

By order of the board



M. Mannix
Secretary

EQE House, The Beacons
Warrington Road
Birchwood
Warrington
Cheshire
WA3 6WJ

Balance sheet
at 31 December 2015

	<i>Note</i>	2015 £	2014 £
Creditors			
Amounts falling due within one year	2	(27,517)	(27,517)
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3,4	29,328	29,328
Profit and loss account	4	(56,845)	(56,845)
		<hr/>	<hr/>
		(27,517)	(27,517)
		<hr/>	<hr/>

For the year ended 31 December 2015, the Company was dormant under the terms of section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the board of directors on ^{26th September} 2016 and were signed on its behalf by:

D.A. Walker

D.A. Walker
Prosoft Resources Limited Registered number 1993280
Director

Notes

(forming part of the financial statements)

1 Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Creditors: amounts falling due within one year

	2015 £	2014 £
Amounts owed to group undertakings	27,517	27,517
	<u>27,517</u>	<u>27,517</u>

3 Share capital

	2015 No.	Authorised 2014 No.	2015 £	Allotted, called up and fully paid 2014 £
Ordinary shares	<u>100,000</u>	<u>100,000</u>	<u>29,328</u>	<u>29,328</u>

4 Reconciliation of shareholders' funds and movements on reserves

	Share capital £	Profit and loss account £	Total £
At 1 January 2015	29,328	(56,845)	(27,517)
At 31 December 2015	<u>29,328</u>	<u>(56,845)</u>	<u>(27,517)</u>

5 Ultimate parent undertaking

The immediate parent undertaking is ABS Consulting Limited, a company registered in England and Wales. It has included the company in its group accounts, copies of which are available from EQE House, The Beacons, Warrington Road, Birchwood, Warrington WA3 6WJ.

In the directors' opinion, the company's ultimate parent undertaking and controlling party is The American Bureau of Shipping, a company registered in the United States of America. Copies of its group accounts, which include the company, are available from ABS Plaza, 16855 Northchase Drive, Houston, TX77060, USA.