

**Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Prosoft Resources Limited**

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Prosoft Resources Limited

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for the Year Ended 31 December 2016**

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Prosoft Resources Limited
Company Information
for the Year Ended 31 December 2016

DIRECTOR: D A Walker

SECRETARY: M Mannix

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

REGISTERED NUMBER: 01993280 (England and Wales)

Prosoft Resources Limited
Report of the Director
for the Year Ended 31 December 2016

The director presents his report with the financial statements of the company for the year ended 31 December 2016.

DIRECTOR

D A Walker held office during the whole of the period from 1 January 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'M Mannix', is written over a horizontal dotted line.

M Mannix - Secretary

Date: 28 August 2017

Balance Sheet
31 December 2016

	Notes	2016 £	2015 £
CREDITORS			
Amounts falling due within one year	3	<u>27,517</u>	<u>27,517</u>
NET CURRENT LIABILITIES		<u>(27,517)</u>	<u>(27,517)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27,517)</u>	<u>(27,517)</u>
CAPITAL AND RESERVES			
Called up share capital		29,328	29,328
Retained earnings		<u>(56,845)</u>	<u>(56,845)</u>
SHAREHOLDERS' FUNDS		<u>(27,517)</u>	<u>(27,517)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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
- (b) 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 August 2017 and were signed by:

Paul A. Waller
Director

Income Statement
for the Year Ended 31 December 2016

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

Prosoft Resources Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Prosoft Resources 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.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed to group undertakings	<u>27,517</u>	<u>27,517</u>

4. ULTIMATE CONTROLLING PARTY

The company is a subsidiary undertaking of The American Bureau of Shipping, an entity incorporated by special statute in the United States of America. The consolidated financial statements of this group are available from the following address:

ABS Plaza
16855 North Chase Drive
Houston
TX 77060
USA.