

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
Prosoft Resources Limited

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Prosoft Resources Limited

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for the Year Ended 31 December 2018**

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Prosoft Resources Limited
Company Information
for the Year Ended 31 December 2018

DIRECTOR: R P Moody

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 (Registered number: 01993280)

Balance Sheet
31 December 2018

	Notes	2018 £	2017 £
CREDITORS			
Amounts falling due within one year	3	27,517	27,517
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		(56,845)	(56,845)
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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 17 September 2019 and were signed by:

.....
R P Moody - Director

The notes form part of these financial statements

Prosoft Resources Limited
Notes to the Financial Statements
for the Year Ended 31 December 2018

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.

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

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
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:

1701 City Plaza Drive
Spring
TX 77389
USA