

Amending

Company Registration Number: 02732191 (England & Wales)

**MICRO-ENTITY ACCOUNTS**  
**FOR THE**  
**YEAR ENDED 31ST JULY 2021**  
**FOR**  
**PROGRESSIVE SYSTEMS (UK) LIMITED**

TUESDAY



\*ABCG3IY2\*

A17

13/09/2022

#46

COMPANIES HOUSE

Accountants & Taxation Agents Limited  
The Town Hall  
Old Bristol Road  
Nailsworth  
Stroud  
Gloucestershire  
GL6 0JF

PROGRESSIVE SYSTEMS (UK) LIMITED

Amending

YEAR ENDED 31ST JULY 2021

BALANCE SHEET

	31.07.21		31.07.20	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible Assets	14456		13411	
	<u>14456</u>		<u>13411</u>	
<b>CURRENT ASSETS</b>				
Stock	8240		1324	
Debtors	137311		28922	
Cash at Bank and in Hand	82866		85324	
	<u>228417</u>		<u>115570</u>	
<b>CURRENT LIABILITIES</b>				
Creditors: Amounts falling due within one year	138348		98220	
	<u>138348</u>		<u>98220</u>	
<b>NET CURRENT ASSETS</b>		<u>90069</u>		<u>17350</u>
<b>NET ASSETS</b>		<u>104525</u>		<u>30761</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	100		100	
Profit and loss account	104425		30661	
<b>SHAREHOLDERS' FUNDS</b>	<u>104525</u>		<u>30761</u>	

For the year ending 31st July 2021 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime,

ON BEHALF OF THE BOARD



Mrs L. F. Stewart - Director

Date

PROGRESSIVE SYSTEMS (UK) LIMITED

Amending

YEAR ENDED 31ST JULY 2021

NOTES TO THE FINANCIAL STATEMENTS

1 EMPLOYEES

	<u>31.07.21</u>	<u>31.07.20</u>
Average number of employees during the period	<u>4</u>	<u>4</u>

2 TANGIBLE FIXED ASSETS

	<u>Equipment</u> £	<u>Vehicles</u> £	<u>Computer</u> £	<u>TOTAL</u> £
<u>Cost / Valuation</u>				
Forward	4750	23495	10018	38263
Additions	0	5863	0	5863
Disposals	0	0	0	0
Forward	<u>4750</u>	<u>29358</u>	<u>10018</u>	<u>44126</u>
<u>Depreciation</u>				
Forward	2614	14069	8169	24852
Charge	534	3822	462	4818
Disposals	0	0	0	0
Forward	<u>3148</u>	<u>17891</u>	<u>8631</u>	<u>29670</u>
NBV @ 31.07.21	<u>1602</u>	<u>11467</u>	<u>1387</u>	<u>14456</u>
NBV @ 31.07.20	<u>2136</u>	<u>9426</u>	<u>1849</u>	<u>13411</u>