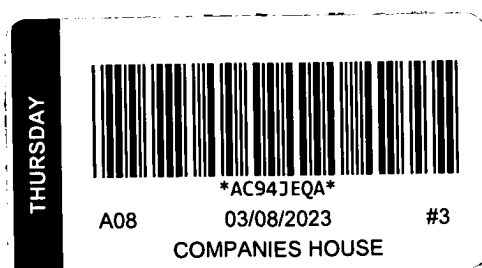


Company Registration Number: 02732191 (England & Wales)

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



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**

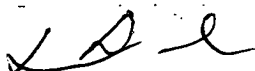
	<u>31.07.21</u>		<u>31.07.20</u>
	£	£	£
FIXED ASSETS			
Tangible Assets	<u>26428</u>		<u>13411</u>
	26428		13411
CURRENT ASSETS			
Stock	8240		1324
Debtors	132996		28922
Cash at Bank and in Hand	<u>82907</u>		<u>85324</u>
	224143		115570
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	<u>148922</u>		<u>98220</u>
	148922		98220
NET CURRENT ASSETS	<u>75221</u>		<u>17350</u>
NET ASSETS	<u>101649</u>		<u>30761</u>
CAPITAL AND RESERVES			
Called up share capital	100		100
Profit and loss account	<u>101549</u>		<u>30661</u>
SHAREHOLDERS' FUNDS	<u>101649</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>Land & Buildings</u>	<u>Equipment</u>	<u>Vehicles</u>	<u>Computer</u>	<u>TOTAL</u>
	£	£	£	£	£
<u>Cost / Valuation</u>					
Forward	0	4750	23495	10018	38263
Additions	11972	0	5863	0	17835
Disposals	0	0	0	0	0
Forward	<u>11972</u>	<u>4750</u>	<u>29358</u>	<u>10018</u>	<u>56098</u>
<u>Depreciation</u>					
Forward	0	2614	14069	8169	24852
Charge	0	534	3822	462	4818
Disposals	0	0	0	0	0
Forward	<u>0</u>	<u>3148</u>	<u>17891</u>	<u>8631</u>	<u>29670</u>
NBV @ 31.07.21	<u>11972</u>	<u>1602</u>	<u>11467</u>	<u>1387</u>	<u>26428</u>
NBV @ 31.07.20	<u>0</u>	<u>2136</u>	<u>9426</u>	<u>1849</u>	<u>13411</u>