

Amended

Company registration number: **02800739**

Prodata Systems Limited
UNAUDITED FINANCIAL STATEMENTS
for the year ended 31 March 2021

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Prodata Systems Limited

Unaudited Financial Statements

Year ended 31 March 2021

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Prodata Systems Limited

Officers and Professional Advisers

Year ended 31 March 2021

Director

Mrs A Parry

Registered office

4 Cedarwood Crescent
Caversham
Reading
Berkshire
RG4 8NW

Accountant

ABM Accountants Reading Ltd
549 Oxford Road
Reading
Berkshire
RG30 1HJ
United Kingdom

Prodata Systems Limited

Director's Report

Year ended 31 March 2021

The director presents the report and the unaudited financial statements of the company for the year ended 31 March 2021.

DIRECTORS

The director who served the company during the year was as follows:

Mrs A Parry

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Prodata Systems Limited

Report to the director on the preparation of the unaudited statutory financial statements of Prodata Systems Limited

Year ended 31 March 2021

As described on the statement of financial position, the Board of Directors of Prodata Systems Limited are responsible for the preparation of the financial statements for the year ended 31 March 2021, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.



ABM Accountants Reading Ltd

549 Oxford Road
Reading
Berkshire
RG30 1HJ
United Kingdom

Date: 28 September 2021

Prodata Systems Limited

Income Statement

Year ended 31 March 2021

	2021	2021
	£	£
Turnover	51,742	41,350
Staff costs	(30,368)	(22,892)
Depreciation and other amounts written off assets	(15)	(20)
Other charges	(15,290)	(18,754)
Profit/(loss)	6,069	(316)

Prodata Systems Limited

Statement of Financial Position

31 March 2021

	2021 £	2021 £
Fixed assets	230,046	230,061
Current assets	15,723	9,207
Creditors: amounts falling due within one year	(3,446)	(3,025)
Net current assets	12,277	6,182
Total assets less current liabilities	242,323	236,243
Creditors: amounts falling due after more than one year	(200,804)	(200,794)
Net assets	41,519	35,449
Capital and reserves	41,519	35,449

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 4 Cedarwood Crescent, Caversham, Reading, Berkshire, RG4 8NW, .

Prodata Systems Limited

Statement of Financial Position (continued)

31 March 2021

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2021: 1).

For the year ending 31 March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 28 September 2021, and are signed on behalf of the board by:



Mrs A Parry

Director

Company registration number: 02800739

Prodata Systems Limited

Detailed Income Statement

Year ended 31 March 2021

TURNOVER

	2021	2021
	£	£
Sales	51,742	41,350
	<u>51,742</u>	<u>41,350</u>

STAFF COSTS

	2021	2021
	£	£
Wages and salaries	3,598	1,904
Directors remuneration	26,770	20,988
	<u>30,368</u>	<u>22,892</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2021	2021
	£	£
Depreciation of tangible assets	15	20

OTHER CHARGES

	2021	2021
	£	£
Motor expenses	5,874	5,982
Travelling	277	548
Printing, postage and stationery	80	151
Telephone	250	339
Accountancy fees	900	900
General insurance	404	-
Repairs and maintenance	4,266	4,326
Use of home as office	520	1,040
Interest on bank loans	2,445	3,715

Prodata Systems Limited

Detailed Income Statement (continued)

Year ended 31 March 2021

Bank charges	93	73
Subscriptions	67	1,567
Sundry expenses	114	113
	<u>15,290</u>	<u>18,754</u>
 Profit/(loss)	 <u>6,069</u>	 <u>(316)</u>