

**Company Registration No, 03512735 (England and Wales)**

**PROTURN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2016**



# **PROTURN LIMITED**

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# PROTURN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	30 September 2016 £	30 September 2015 £
<b>Current assets</b>			
Debtors		-	5,000
Cash at bank and in hand		15,216	10,428
		<u>15,216</u>	<u>15,428</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,920)</u>	<u>(29,251)</u>
<b>Total assets less current liabilities</b>		<u>4,296</u>	<u>(13,823)</u>
<b>Capital and reserves</b>			
Called up share capital	2	4,000	4,000
Profit and loss account		296	(17,823)
<b>Shareholders' funds</b>		<u>4,296</u>	<u>(13,823)</u>

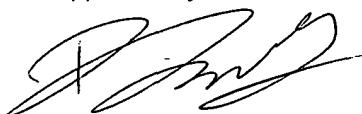
For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board for issue on 28 February 2017.



D E Banks  
Director

Company registration no. 03512735

# PROTURN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

### 2 Share capital

Allotted, called up and fully paid:  
3,000 Ordinary shares of £1 each  
1,000 'A' shares of £1 each

	As at 30 September 2016 £	As at 30 September 2015 £
	3,000	3,000
	1,000	1,000
	<u>4,000</u>	<u>4,000</u>