

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**Pro Design Solutions Limited**

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for the Year Ended 31 March 2023**

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# Pro Design Solutions Limited

## Company Information for the Year Ended 31 March 2023

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**DIRECTORS:** N M Hayward  
Mrs S P Hayward

**SECRETARY:** Ms K L Hayward

**REGISTERED OFFICE:** 9 Laurel Gate  
Abbeymead  
Gloucester  
Gloucestershire  
GL4 5UR

**REGISTERED NUMBER:** 03824148 (England and Wales)

**ACCOUNTANTS:** HATS Gloucester Ltd  
48 Hucclecote Road  
Gloucester  
Gloucestershire  
GL3 3RS

**Statement of Financial Position**  
**31 March 2023**

	Notes	31/3/23 £	31/3/22 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	3,005
Cash at bank		<u>21</u>	<u>59</u>
		21	3,064
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>449</u>	<u>3,052</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(428)</u>	<u>12</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(428)</u>	<u>12</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>(430)</u>	<u>10</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(428)</u>	<u>12</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 7 November 2023 and were signed on its behalf by:

N M Hayward - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

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**1. STATUTORY INFORMATION**

Pro Design Solutions 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.

**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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Going concern**

The director has taken the decision to close the company as at 31 March 2023. The director has expressed his intention to support the company in meeting any financial liabilities outstanding at the date of the planned company closure.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/23	31/3/22
	£	£
Other debtors	-	3,005

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/23	31/3/22
	£	£
Trade creditors	-	840
Taxation and social security	-	1,552
Other creditors	449	660
	<u>449</u>	<u>3,052</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.