

**COMPANY NUMBER**  
**4965606**

**PROCLUS BUSINESS COACHING LTD**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30 NOVEMBER 2007**



**JANET ROBERTS FCA**  
**CHARTERED ACCOUNTANT**

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**PROCLUS BUSINESS COACHING LIMITED**

**ABBREVIATED ACCOUNTS - 30 NOVEMBER 2007**

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**PROCLUS BUSINESS COACHING LIMITED**  
**ABBREVIATED BALANCE SHEET - 30 NOVEMBER 2007**

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,370	6,826
<b>CURRENT ASSETS</b>			
Debtors		61,600	31,147
Cash at bank and in hand		-	-
		<u>61,600</u>	<u>31,147</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>67,249</u>	<u>37,579</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,649)</u>	<u>(6,432)</u>
<b>TOTAL ASSETS LESS CURRENT</b>		<b>721</b>	<b>394</b>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			
		<u>171</u>	<u>153</u>
		<u>550</u>	<u>241</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>450</u>	<u>141</u>
		<u>550</u>	<u>241</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B

The directors acknowledge their responsibilities for

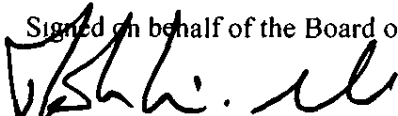
- (i) ensuring that the company keeps accounting records which comply with section 221, and
- (ii)

preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the board on 22 Sept 08 (date)

Signed on behalf of the Board of directors

  
M LINNELL - DIRECTOR

## **PROCLUS BUSINESS COACHING LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS - PERIOD ENDED 30 NOVEMBER 2007**

#### **1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

##### **(a) Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention (as modified by the revaluation of certain fixed assets) and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005)

##### **(b) Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Land	-	no depreciation
Fixtures and fitting	-	25% per annum of net book value

##### **(c) Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

#### **2 FIXED ASSETS**

	Tangible Assets £
Cost	
At 1 December 2006	8,863
	-
At 30 November 2007	<u>8,863</u>
Depreciation	
At 1 December 2006	2,037
Charge for the period	456
At 30 November 2007	<u>2,493</u>
Net book value	
At 1 December 2006	<u>6,826</u>
At 30 November 2007	<u>6,370</u>

## PROCLUS BUSINESS COACHING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS - PERIOD ENDED 30 NOVEMBER 2007 (CONTINUED)

#### 3 SHARE CAPITAL

	£
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100</u>

There have been no changes during the year

#### 4 TRANSACTIONS WITH DIRECTORS

The following directors had loans from the company during the year Interest has been charged by the company on these loans at the beneficial loan rates prescribed by the Inland Revenue The movement on these loans are as follows

	Amount Outstanding		Maximum
	2007	2006	in year
	£	£	£
Mr and Mrs M Linnell	<u>37,011</u>	<u>28,369</u>	<u>37,011</u>