

COMPANY NUMBER
4965606

PROCLUS BUSINESS COACHING LTD

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 NOVEMBER 2013**



JANET ROBERTS FCA
CHARTERED ACCOUNTANT

112 St Mary's Road, Market Harborough, Leicestershire, LE16 7DX
Tel: 01858 461567 Fax: 01858 468555 Email: janet@janetrobertsaccountants.co.uk

PROCLUS BUSINESS COACHING LIMITED
COMPANY REGISTRATION NUMBER - 04965606

ABBREVIATED ACCOUNTS - 30 NOVEMBER 2013

PAGE

CONTENTS

Abbreviated Balance Sheet	1
Notes to the abbreviated accounts	2 - 3

PROCLUS BUSINESS COACHING LIMITED
 COMPANY REGISTRATION NUMBER - 04965606
 ABBREVIATED BALANCE SHEET - 30 NOVEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	5,558	5,743
CURRENT ASSETS			
Debtors		10,365	37,691
		<u>10,365</u>	<u>37,691</u>
CREDITORS			
Amounts falling due within one year		19,350	25,706
		<u>19,350</u>	<u>25,706</u>
NET CURRENT (LIABILITIES) / ASSETS		(8,985)	11,985
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,985)</u>	<u>11,985</u>
CREDITORS			
Amounts falling due after more than one year		3,734	15,533
PROVISIONS FOR LIABILITIES		1,079	1,109
		<u>3,734</u>	<u>15,533</u>
NET (LIABILITIES) / ASSETS		<u>(8,240)</u>	<u>1,086</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(8,340)	986
SHAREHOLDERS' FUNDS		<u>(8,240)</u>	<u>1,086</u>

For the year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and authorised for issue by the Board on 13.8.14

On behalf of the Board



MD LINNELL - DIRECTOR

13 Aug 2014

DATE

The notes on pages 2 to 3 form part of these accounts.

PROCLUS BUSINESS COACHING LIMITED
COMPANY REGISTRATION NUMBER - 04965606
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(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 fittings	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 2012	10,186
Additions at cost	-
Cost at 30 November 2013	<u>10,186</u>
Depreciation at 1 December 2012	4,443
Provision for year	185
Depreciation at 30 November 2013	<u>4,628</u>
Net book value at 1 December 2012	<u>5,743</u>
Net book value at 30 November 2013	<u>5,558</u>

PROCLUS BUSINESS COACHING LIMITED
COMPANY REGISTRATION NUMBER - 04965606
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

(CONTINUED)

3 SHARE CAPITAL

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

4 TRANSACTIONS WITH DIRECTORS

The following directors had loans from the company during the year. The movement on these loans are as follows:

M Linnell

Balance due to the company at 1 December 2012	(20,099)
Dividend	10,530
Expenses paid on behalf of the company	48,739
Amounts withdrawn from the company	(48,748)
Loan written off	<u>9,578</u>
Balance due to the company at 30 November 2013	<u>-</u>