

**Registered Number 05281623**

**A C PROUT LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Intangible assets	2	16,000	16,000
Tangible assets	3	5,042	6,723
		<u>21,042</u>	<u>22,723</u>
<b>Current assets</b>			
Stocks		920	800
Debtors		37,851	11,068
Cash at bank and in hand		13,441	22,789
		<u>52,212</u>	<u>34,657</u>
<b>Creditors: amounts falling due within one year</b>		(48,202)	(22,206)
<b>Net current assets (liabilities)</b>		<u>4,010</u>	<u>12,451</u>
<b>Total assets less current liabilities</b>		<u>25,052</u>	<u>35,174</u>
<b>Provisions for liabilities</b>		(749)	(1,029)
<b>Total net assets (liabilities)</b>		<u>24,303</u>	<u>34,145</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		24,301	34,143
<b>Shareholders' funds</b>		<u>24,303</u>	<u>34,145</u>

- For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 August 2015

And signed on their behalf by:

**A C Prout, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% on cost.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	16,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>16,000</u>
<b>Amortisation</b>	
At 1 December 2013	-
Charge for the year	-
On disposals	-
At 30 November 2014	<u>-</u>
<b>Net book values</b>	
At 30 November 2014	<u>16,000</u>
At 30 November 2013	<u>16,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	17,670
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>17,670</u>

**Depreciation**

At 1 December 2013	10,947
Charge for the year	1,681
On disposals	-
At 30 November 2014	<u>12,628</u>

**Net book values**

At 30 November 2014	<u>5,042</u>
At 30 November 2013	<u>6,723</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
2 Ordinary shares of £1 each	2	2

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