

PRO-TILE UK LIMITED
05514505
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD
20TH JULY 2005 TO 31ST JULY 2006

WEDNESDAY



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COMPANIES HOUSE

Pro-Tile Uk Limited

Accountants Report

To the members of Pro-Tile Uk Limited

We report on the accounts for the Period 20th July 2005 to 31st July 2006 set out on pages 3 to 9.

Respective responsibilities of directors and reporting accountants.

As described on page 5 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purpose of this report. The procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- a) The accounts are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;
- b) Having regard only to, and on the basis of, the information contained in those accounting records:
 - i. the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
 - ii the company satisfied the conditions for exemption from an audit of the accounts for the year specified in Section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

Clayton's Accountancy Services
56A South Clifton Street
Lytham, Lancashire, FY8 5HL

Pro-Tile Uk Limited

Balance Sheet as at 31st July 2006

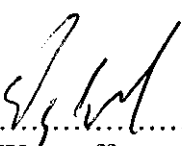
	<u>Note</u>	<u>2006</u> £
<u>FIXED ASSETS</u>		
Tangible fixed assets	5	<u>12,922</u>
<u>CURRENT ASSETS</u>		
Cash at bank and in hand		306
Debtors		<u>1,927</u>
		<u>2,233</u>
<u>CURRENT LIABILITIES</u>		
Creditors: amounts falling due within one year	6	14,077
Net Current Assets/(Liabilities)		(11,844)
Creditors : amounts falling due after more than one year		<u>0</u>
Total Assets less Liabilities		<u><u>1,078</u></u>
<u>SHARE CAPITAL</u>		
	7	
Called up Share Capital		3
Retained Profits		<u>1,075</u>
Shareholders Funds	8	<u><u>1,078</u></u>

Pro-Tile Uk Limited
Balance Sheet as at 31st July 2006 (continued)

The directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249a(1). The directors have confirmed that no notice has been deposited under Section 249b(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period ended 31st July 2006 in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company. These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial accounts on pages 3 – 8 were approved by the board of Directors on 29th March 2007 and signed on its behalf by:


.....
Mr S Wagstaff
Director

The annexed notes form part of the accounts.

Pro-Tile Uk Limited

Notes to the accounts For The Period 20th July 2005 to 31st July 2006.

1. Accounting Policies

1.1 Basis of preparation of accounts.

The financial statements are prepared under the historical cost convention, and include the results of the company's operations as indicated in the Director's report.

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:-

Vehicles & Equipment 25% Reducing Balance Basis

2. Turnover

In the period to 31st July 2006 the whole of the turnover and profit before taxation is attributable to the one principal activity of the company.

3. Operating Profit

The operating profit is after charging:-

	<u>2006</u>
Depreciation of tangible fixed assets owned by the company	4,453
Auditors Remuneration	520

4. Taxation

	<u>2006</u>
U.K. Current Taxation	
U.K. Corporation Taxation at 19%	46

Pro-Tile Uk Limited

Notes to the accounts for the period 20th July 2005 to 31st July 2006

5. Tangible Fixed Assets:

<u>COST</u>	<u>VEHICLES</u>	<u>EQUIPMENT</u>	<u>TOTAL</u>
Value Brought Forward	800	5,613	6,413
Additions	8,650	2,312	10,962
Balance Carry Forward	<u>9,450</u>	<u>7,925</u>	<u>17,375</u>

Depreciation

Charge for the Period	2,441	2,012	4,453
Balance Carry Forward	<u>2,441</u>	<u>2,012</u>	<u>4,453</u>
Net Book Value as at 31.07.06	<u>7,009</u>	<u>5,913</u>	<u>12,922</u>

6. Creditors:

2006

Amounts falling due within one year:

Corporation Tax	46
Accruals and deferred payments	3,441
Director's Loan Account	10,590
	<u>14,077</u>

7. Called up Share Capital

2006

Authorised – Ordinary shares of £1 each	1,000
Issued – Ordinary shares of £1 each	<u>3</u>

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Pro-Tile Uk Limited
Notes to the accounts for the period 20th July 2005 to 31st July 2006

8. Movements on Shareholder's Funds:

	2006
Profits/(Losses) for the Year	1,075
Opening Shareholder's Funds	3
	<hr/>
Closing Shareholder's Funds	<u>1,078</u>