

COMPANY REGISTRATION NUMBER 6064129

THE PROCUREMENT COMPANY LTD
ABBREVIATED ACCOUNTS
31 JANUARY 2008



HARGREAVES BROWN & BENSON

Chartered Accountants
Colne
Lancashire
United Kingdom
BB8 9DG

THE PROCUREMENT COMPANY LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 24 JANUARY 2007 TO 31 JANUARY 2008

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THE PROCUREMENT COMPANY LTD

ABBREVIATED BALANCE SHEET

31 JANUARY 2008

	Note	£	31 Jan 08 £
CURRENT ASSETS			
Debtors		1,758	
Cash at bank and in hand		36	
		<u>1,794</u>	
CREDITORS: Amounts falling due within one year		<u>773</u>	
NET CURRENT ASSETS			<u>1,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,021</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2		1
Profit and loss account			<u>1,020</u>
SHAREHOLDERS' FUNDS			<u>1,021</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

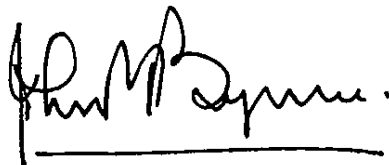
The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period 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 abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 16 December 2008.

MR J. M. BYRNE



The notes on page 2 form part of these abbreviated accounts.

THE PROCUREMENT COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 24 JANUARY 2007 TO 31 JANUARY 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account is the amount derived from ordinary activities and is stated after trade discounts and other sales taxes.

2. SHARE CAPITAL

Authorised share capital:

	31 Jan 08	
	£	
1 Ordinary shares of £1 each	<u>1</u>	

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Subscriber shares were issued in order to provide opening working capital for the company.

THE PROCUREMENT COMPANY LTD

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF THE PROCUREMENT
COMPANY LTD**

PERIOD FROM 24 JANUARY 2007 TO 31 JANUARY 2008

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the period ended 31 January 2008, set out on pages 1 to 2.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Colne
Lancashire
United Kingdom
BB8 9DG

16 December 2008

HARGREAVES BROWN & BENSON
Chartered Accountants