

**PRODEC CONSTRUCTION LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**PRODEC CONSTRUCTION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PRODEC CONSTRUCTION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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<b>Director</b>	Martin Sean Dixon
<b>Company Number</b>	07425182 (England and Wales)
<b>Registered Office</b>	273 Ladlands Estate Overhill Road, East Dulwich London SE22 0PU

**PRODEC CONSTRUCTION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	379	474
<b>Current assets</b>			
Debtors	5	16,947	18,327
Cash at bank and in hand		7,317	2,023
		<u>24,264</u>	<u>20,350</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,294)	(4,162)
<b>Net current assets</b>		<u>19,970</u>	<u>16,188</u>
<b>Total assets less current liabilities</b>		20,349	16,662
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(2,235)	(2,890)
<b>Net assets</b>		<u>18,114</u>	<u>13,772</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		18,014	13,672
<b>Shareholders' funds</b>		<u>18,114</u>	<u>13,772</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 January 2024 and were signed on its behalf by

Martin Sean Dixon  
Director

Company Registration No. 07425182

**PRODEC CONSTRUCTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**1 Statutory information**

PRODEC CONSTRUCTION LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07425182. The registered office is 273 Ladlands Estate, Overhill Road, East Dulwich, London, SE22 0PU.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 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.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	Reducing basis @ 20%
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***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 May 2022	849
At 30 April 2023	849
<b>Depreciation</b>	
At 1 May 2022	375
Charge for the year	95
At 30 April 2023	470
<b>Net book value</b>	
At 30 April 2023	379
At 30 April 2022	474

**PRODEC CONSTRUCTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	14,547	13,436
Accrued income and prepayments	2,400	4,891
	<u>16,947</u>	<u>18,327</u>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>6 Creditors: amounts falling due within one year</b>		
Taxes and social security	872	872
Loans from directors	46	6
Accruals	3,376	3,284
	<u>4,294</u>	<u>4,162</u>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>7 Creditors: amounts falling due after more than one year</b>		
Bank loans	2,235	2,890
<b>8 Average number of employees</b>		
During the year the average number of employees was 1 (2022: 1).		

