

**PRO BUILD (EAST) LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 31 JULY 2020 TO 29 JULY 2021**

PRO BUILD (EAST) LTD
UNAUDITED ACCOUNTS
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PRO BUILD (EAST) LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 31 JULY 2020 TO 29 JULY 2021

Director	Mr Matthew Simms
Company Number	11442460 (England and Wales)
Registered Office	1 PARTRIDGE CLOSE GROTON SUFFOLK CO10 5NX UNITED KINGDOM
Accountants	Wirral Accounting Solutions Ltd 187 Mill Park Drive Eastham Wirral Merseyside CH62 9AY

PRO BUILD (EAST) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,475	2,870
Current assets			
Debtors	5	4,645	4,356
Cash at bank and in hand		265	10,808
		<u>4,910</u>	<u>15,164</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,531)	(20,640)
Net current liabilities		<u>(3,621)</u>	<u>(5,476)</u>
Total assets less current liabilities		854	(2,606)
Creditors: amounts falling due after more than one year	<u>7</u>	(20,000)	-
Net liabilities		<u>(19,146)</u>	<u>(2,606)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(19,246)	(2,706)
Shareholders' funds		<u>(19,146)</u>	<u>(2,606)</u>

For the period ending 29 July 2021 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 February 2022 and were signed on its behalf by

Mr Matthew Simms
Director

Company Registration No. 11442460

PRO BUILD (EAST) LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 31 JULY 2020 TO 29 JULY 2021

1 Statutory information

Pro Build (East) Ltd is a private company, limited by shares, registered in England and Wales, registration number 11442460. The registered office is 1 PARTRIDGE CLOSE, GROTON, SUFFOLK, CO10 5NX, UNITED KINGDOM.

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 period, 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:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 31 July 2020	2,500	2,700	5,200
Additions	500	2,900	3,400
At 29 July 2021	3,000	5,600	8,600
Depreciation			
At 31 July 2020	1,250	1,080	2,330
Charge for the period	675	1,120	1,795
At 29 July 2021	1,925	2,200	4,125
Net book value			
At 29 July 2021	1,075	3,400	4,475
At 30 July 2020	1,250	1,620	2,870

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	4,645	4,356

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6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	4,212	-
Taxes and social security	4,319	3,640
Proposed dividends	-	17,000
	<u>8,531</u>	<u>20,640</u>
	<u><u>8,531</u></u>	<u><u>20,640</u></u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	20,000	-
	<u><u>20,000</u></u>	<u><u>-</u></u>

8 Average number of employees

During the period the average number of employees was 0 (2020: 0).

