COMPANY REGISTRATION NUMBER: 11668880

PROBO SOLUTIONS LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 November 2022

PROBO SOLUTIONS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2022

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PROBO SOLUTIONS LIMITED

BALANCE SHEET

30 November 2022

	Note	2022	2021
		£	£
Current assets			
Debtors	5	–	2,134
Cash at bank and in hand		35,989	34,889
		35,989	37,023
Creditors: amounts falling due within one year	6	(21,151)	(21,151)
Net current assets		14,838	15,872
Total assets less current liabilities		14,838	15,872
Net assets		14,838	15,872
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		14,837	15,871
Shareholders funds		14,838	15,872

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 21 March 2023 , and are signed on behalf of the board by:

Mrs M Middleton

Director

Company registration number: 11668880

PROBO SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 35 Westgate, Huddersfield, West Yorkshire, HD1 1PA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: 2).

5. Debtors

	2022	2021
	£	£
Corporation tax repayable	–	2,134

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	**600**	600
Director loan accounts	**20,551**	20,551
	21,151	21,151

7. Called up share capital

Issued, called up and fully paid

	2022		2021	
	No.	**£**	No.	£
Ordinary shares of £ 0.01 each	**100**	**1**	100	1

8. Related party transactions

The directors' loan account of £20,551 (2021: £20,551) set out above is unsecured, repayable on demand and currently interest free. Control of the company The company is controlled by the directors.