

PROCUS LTD

**Company Registration Number:
SC360810 (Scotland)**

Unaudited statutory accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

PROCUS LTD

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PROCUS LTD

Company Information

for the Period Ended 31 July 2019

Director:	James Donlan
Registered office:	1 Moss Side Road Cowdenbeath Fife KY4 9JN
Company Registration Number:	SC360810 (Scotland)

PROCUS LTD

Directors' Report Period Ended 31 July 2019

The directors present their report with the financial statements of the company for the period ended 31 July 2019

Principal Activities

The principle activity of the company under the period of review was Retail.

Political and charitable donations

The company made no donations to political or charitable institutions in the period.

Company policy on the employment of disabled persons

The company policy on disabled people is; to ensure the companies employee profile reflects relatively the number of disabled people in the local area.

Directors

The directors shown below have held office during the whole of the period from 01 August 2018 to 31 July 2019

James Donlan

This report was approved by the board of directors on 25 March 2020

And Signed On Behalf Of The Board By:

Name: James Donlan

Status: Director

PROCUS LTD

Profit and Loss Account for the Period Ended 31 July 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		1,088	3,970
Cost of sales		(756)	(2,930)
Gross Profit or (Loss)		332	1,040
Distribution Costs		(120)	(390)
Administrative Expenses		(170)	(465)
Operating Profit or (Loss)		42	185
Profit or (Loss) Before Tax		42	185
Profit or (Loss) for Period		42	185

The notes form part of these financial statements

PROCUS LTD

Balance sheet

As at 31 July 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		3,800	4,406
Cash at bank and in hand:		450	467
Total current assets:		4,250	4,873
Net current assets (liabilities):		4,250	4,873
Total assets less current liabilities:		4,250	4,873
Creditors: amounts falling due after more than one year:	4	(8,621)	(9,286)
Total net assets (liabilities):		(4,371)	(4,413)

The notes form part of these financial statements

PROCUS LTD

Balance sheet continued

As at 31 July 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		3,000	3,000
Profit and loss account:		(7,371)	(7,413)
Shareholders funds:		<u>(4,371)</u>	<u>(4,413)</u>

For the year ending 31 July 2019 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 25 March 2020

And Signed On Behalf Of The Board By:

Name: James Donlan

Status: Director

The notes form part of these financial statements

PROCUS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PROCUS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 July 2019

3. Off balance sheet disclosure

No

PROCUS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2019

4.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	8,621	9,286
Total	8,621	9,286

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.