

PROCUS LTD

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

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

PROCUS LTD

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PROCUS LTD

Company Information

for the Period Ended 31 July 2020

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 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Directors

The directors shown below have held office during the whole of the period from 01 August 2019 to 31 July 2020
James Donlan

This report was approved by the board of directors on 31 March 2021
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 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		2,079	1,088
Cost of sales		(1,594)	(756)
Gross Profit or (Loss)		485	332
Distribution Costs		(202)	(120)
Administrative Expenses		(199)	(170)
Operating Profit or (Loss)		<u>84</u>	<u>42</u>
Profit or (Loss) Before Tax		<u>84</u>	<u>42</u>
Profit or (Loss) for Period		<u>84</u>	<u>42</u>

The notes form part of these financial statements

PROCUS LTD

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		2,856	3,800
Cash at bank and in hand:		869	450
Total current assets:		3,725	4,250
Net current assets (liabilities):		3,725	4,250
Total assets less current liabilities:		3,725	4,250
Creditors: amounts falling due after more than one year:	4	(8,012)	(8,621)
Total net assets (liabilities):		(4,287)	(4,371)

The notes form part of these financial statements

PROCUS LTD

Balance sheet continued

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		3,000	3,000
Profit and loss account:		(7,287)	(7,371)
Shareholders funds:		<u>(4,287)</u>	<u>(4,371)</u>

For the year ending 31 July 2020 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 31 March 2021

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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

PROCUS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Off balance sheet disclosure

No

PROCUS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

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

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Other creditors	8,012	8,621
Total	8,012	8,621

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.