

PROTOSHEET ENGINEERING LIMITED

**Company Registration Number:
01228110 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

PROTOSHEET ENGINEERING LIMITED

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PROTOSHEET ENGINEERING LIMITED

Balance sheet

As at 31 May 2017

	<i>Notes</i>	2017	2016
		£	£
Fixed assets			
Tangible assets:	3	104,103	97,166
Total fixed assets:		104,103	97,166
Current assets			
Stocks:		185,982	125,927
Debtors:		667,808	627,945
Cash at bank and in hand:		404,421	581,763
Total current assets:		1,258,211	1,335,635
Creditors: amounts falling due within one year:		(520,111)	(637,468)
Net current assets (liabilities):		738,100	698,167
Total assets less current liabilities:		842,203	795,333
Creditors: amounts falling due after more than one year:		(10,603)	(19,222)
Total net assets (liabilities):		831,600	776,111
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		830,600	775,111
Shareholders funds:		831,600	776,111

The notes form part of these financial statements

PROTOSHEET ENGINEERING LIMITED

Balance sheet statements

For the year ending 31 May 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 19 February 2018
and signed on behalf of the board by:**

Name: S Burgess
Status: Director

The notes form part of these financial statements

PROTOSHEET ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

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

PROTOSHEET ENGINEERING LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	29	29

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Notes to the Financial Statements for the Period Ended 31 May 2017

3. Tangible Assets

	Total
Cost	£
At 01 June 2016	502,987
Additions	28,697
At 31 May 2017	<u>531,684</u>
Depreciation	
At 01 June 2016	405,821
Charge for year	21,760
At 31 May 2017	<u>427,581</u>
Net book value	
At 31 May 2017	<u>104,103</u>
At 31 May 2016	<u>97,166</u>

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