

**PROTOSHEET ENGINEERING LIMITED**

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

**Unaudited abridged accounts for the year ended 31 May 2023**

**Period of accounts**

**Start date: 01 June 2022**

**End date: 31 May 2023**

# **PROTOSHEET ENGINEERING LIMITED**

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**for the Period Ended 31 May 2023**

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# **PROTOSHEET ENGINEERING LIMITED**

## **Balance sheet**

**As at 31 May 2023**

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>284,928</b>	242,634
<b>Total fixed assets:</b>		<b>284,928</b>	242,634
<b>Current assets</b>			
Stocks:		<b>165,080</b>	188,114
Debtors:		<b>1,049,195</b>	1,144,117
Cash at bank and in hand:		<b>452,919</b>	443,432
<b>Total current assets:</b>		<b>1,667,194</b>	1,775,663
Creditors: amounts falling due within one year:	4	<b>(541,373)</b>	(714,148)
<b>Net current assets (liabilities):</b>		<b>1,125,821</b>	1,061,515
Total assets less current liabilities:		<b>1,410,749</b>	1,304,149
Creditors: amounts falling due after more than one year:	5	<b>(39,300)</b>	(49,754)
<b>Total net assets (liabilities):</b>		<b>1,371,449</b>	1,254,395
<b>Capital and reserves</b>			
Called up share capital:		<b>1,000</b>	1,000
Profit and loss account:		<b>1,370,449</b>	1,253,395
<b>Shareholders funds:</b>		<b>1,371,449</b>	1,254,395

The notes form part of these financial statements

# **PROTOSHEET ENGINEERING LIMITED**

## **Balance sheet statements**

For the year ending 31 May 2023 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 January 2024  
and signed on behalf of the board by:**

Name: SJ 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 2023**

### **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 2023**

### **2. Employees**

	<i><b>2023</b></i>	<i><b>2022</b></i>
<b>Average number of employees during the period</b>	27	29

# PROTOSHEET ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 June 2022	766,808
Additions	112,082
Disposals	(41,933)
At 31 May 2023	<u>836,957</u>
<b>Depreciation</b>	
At 01 June 2022	524,174
Charge for year	61,418
On disposals	(33,563)
At 31 May 2023	<u>552,029</u>
<b>Net book value</b>	
At 31 May 2023	<u>284,928</u>
At 31 May 2022	<u>242,634</u>

# **PROTOSHEET ENGINEERING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **4. Creditors: amounts falling due within one year note**

Included within other creditors falling due within one year are amounts of: £40,704 (2022 - £68,160) due to Mr H G Extance; £32,128 (2022 - £71,284) due to SJ Burgess; £32,000 (2021 - £71,000) due to AM King; and £32,000 (2022 - £41,000) due to JM King all of whom are directors.



# **PROTOSHEET ENGINEERING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **5. Creditors: amounts falling due after more than one year note**

Included within creditors falling due within one and after more than year are amounts totalling £20,002 (2022: £5,056) in respect of Hire Purchase Contracts which are secured against the related assets.

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.