

Company Registration No. 02815913 (England and Wales)

**PROTEC PLASTIC PROTECTORS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# PROTEC PLASTIC PROTECTORS LIMITED

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# PROTEC PLASTIC PROTECTORS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2019

|                             | Notes | 2019<br>£ | £  | 2018<br>£ | £  |
|-----------------------------|-------|-----------|----|-----------|----|
| <b>Current assets</b>       |       |           |    |           |    |
| Cash at bank and in hand    |       | 2         |    | 2         |    |
| <b>Net current assets</b>   |       |           | 2  |           | 2  |
|                             |       |           | == |           | == |
| <b>Capital and reserves</b> |       |           |    |           |    |
| Called up share capital     | 2     |           | 2  |           | 2  |
|                             |       |           | == |           | == |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 25 September 2020 and are signed on its behalf by:

**T Ohi**  
**Director**

**Company Registration No. 02815913**

# PROTEC PLASTIC PROTECTORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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### 1 Accounting policies

#### Company information

Protec Plastic Protectors Limited is a private company limited by shares incorporated in England and Wales. The registered office is Princes Park, Princesway North, Team Valley Trading Estate, Tyne and Wear, NE11 0NF.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements

### 2 Called up share capital

|                               | 2019          | 2018          |
|-------------------------------|---------------|---------------|
|                               | £             | £             |
| <b>Ordinary share capital</b> |               |               |
| <b>Issued and fully paid</b>  |               |               |
| 2 Ordinary shares of £1 each  | 2             | 2             |
|                               | <u>      </u> | <u>      </u> |

### 3 Parent company

The parent company is Protec The Cap Company Limited, a company registered in England & Wales.

The ultimate parent company is Protec The Cap Company GmbH & Co KG, a company incorporated in Germany.

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.