

PROTOCOL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30 APRIL 2015

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FOR THE YEAR ENDED 30 April 2015**

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PROTOCOL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 April 2015

DIRECTOR: Mr D Gerrish

SECRETARY: Mrs L Gerrish

REGISTERED OFFICE: 9 Cockshot Road
Reigate
Surrey
RH2 7HD

REGISTERED NUMBER: 03182190 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

PROTOCOL LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
PROTOCOL LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

Date:

ABBREVIATED BALANCE SHEET
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		122		244
Investments	3		<u>14,575</u>		<u>14,575</u>
			14,697		14,819
CURRENT ASSETS					
Debtors		-		8,752	
Cash at bank		<u>15,763</u>		<u>2,247</u>	
		15,763		10,999	
CREDITORS					
Amounts falling due within one year		<u>13,705</u>		<u>12,097</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,058</u>		<u>(1,098)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,755</u>		<u>13,721</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Reserves - profit/loss b/fwd			<u>16,754</u>		<u>13,720</u>
SHAREHOLDERS' FUNDS			<u>16,755</u>		<u>13,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 April 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 January 2016 and were signed by:

Mr D Gerrish - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 April 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>4,846</u>
DEPRECIATION	
At 1 May 2014	4,601
Charge for year	<u>123</u>
At 30 April 2015	<u>4,724</u>
NET BOOK VALUE	
At 30 April 2015	<u>122</u>
At 30 April 2014	<u>245</u>

During the year the company changed its method of depreciating computer equipment from 25% reducing balance to straight line over 3 years.

3. FIXED ASSET INVESTMENTS

	Loans £
At 1 May 2014	
and 30 April 2015	<u>14,575</u>

Investments include £14,575 interest free loan to ISA Hunter Limited, in which Mr D Gerrish is a director and a substantial shareholder. The loan will be repaid to the company once ISA Hunter Limited becomes profitable.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.