

**PROTOCOL LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2016**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**PROTOCOL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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**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

ABBREVIATED BALANCE SHEET  
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		122
Investments	3		-		14,575
			-		14,697
<b>CURRENT ASSETS</b>					
Debtors		13,220		-	
Cash at bank		26,990		15,763	
		40,210		15,763	
<b>CREDITORS</b>					
Amounts falling due within one year		24,729		13,705	
<b>NET CURRENT ASSETS</b>			15,481		2,058
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,481		16,755
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Reserves - profit/loss b/fwd			15,480		16,754
<b>SHAREHOLDERS' FUNDS</b>			15,481		16,755

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

**PROTOCOL LIMITED (REGISTERED NUMBER: 03182190)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2016**

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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 3 October 2016 and were signed by:

Mr D Gerrish - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

**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 the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>4,845</u>
<b>DEPRECIATION</b>	
At 1 May 2015	4,723
Charge for year	<u>122</u>
At 30 April 2016	<u>4,845</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>-</u>
At 30 April 2015	<u>122</u>

3. FIXED ASSET INVESTMENTS

	<b>Loans £</b>
At 1 May 2015	14,575
Share of profit/(loss)	<u>(14,575)</u>
At 30 April 2016	<u>-</u>

Investments include £14,575 interest free loan to ISA Hunter Limited, in which Mr D Gerrish is a director and a substantial shareholder.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.