

**REGISTERED NUMBER: 03182190 (England and Wales)**

**PROTOCOL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2017**

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FOR THE YEAR ENDED 30 APRIL 2017**

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**PROTOCOL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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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

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

**BALANCE SHEET  
30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,699		-
<b>CURRENT ASSETS</b>					
Debtors	5	5,868		13,220	
Cash at bank		<u>42,136</u>		<u>26,990</u>	
		48,004		40,210	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>22,197</u>		<u>24,729</u>	
<b>NET CURRENT ASSETS</b>			<u>25,807</u>		<u>15,481</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,506</u>		<u>15,481</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		10		1
Retained earnings	8		<u>27,496</u>		<u>15,480</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,506</u>		<u>15,481</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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
- (b) 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.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 APRIL 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 July 2017 and were signed by:

Mr D Gerrish - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017

1. **STATUTORY INFORMATION**

PROTOCOL LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 3 years straight line basis.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 May 2016	4,845
Additions	2,549
Disposal	<u>(3,186)</u>
At 30 April 2017	<u>4,208</u>
<b>DEPRECIATION</b>	
At 1 May 2016	4,845
Charge for year	850
Other FA invests-provs disposals	<u>(3,186)</u>
At 30 April 2017	<u>2,509</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>1,699</u>
At 30 April 2016	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	5,868	12,720
Prepayments and accrued income	-	500
	<u>5,868</u>	<u>13,220</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation tax	16,235	18,321
PAYE/NI control	267	40
VAT	5,264	5,511
Directors' current accounts	431	857
	<u>22,197</u>	<u>24,729</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
10	Ordinary	£1	<u>10</u>	<u>1</u>

9 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

8. **RESERVES**

	Retained earnings
	£
At 1 May 2016	15,480
Profit for the year	67,016
Dividends	(55,000)
At 30 April 2017	<u>27,496</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2017

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9. **RELATED PARTY DISCLOSURES**

**Mr D Gerrish**  
Director

	2017	2016
	£	£
Amount due to related party at the balance sheet date	<u>431</u>	<u>857</u>

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr D Gerrish.



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.