

REGISTERED NUMBER: 03182190 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 APRIL 2018

FOR

PROTOCOL LIMITED

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FOR THE YEAR ENDED 30 APRIL 2018**

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PROTOCOL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

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

ABRIDGED BALANCE SHEET
30 APRIL 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		850		1,699
CURRENT ASSETS					
Debtors		13,050		5,868	
Cash at bank		<u>51,894</u>		<u>42,136</u>	
		64,944		48,004	
CREDITORS					
Amounts falling due within one year		<u>21,719</u>		<u>22,197</u>	
NET CURRENT ASSETS			<u>43,225</u>		<u>25,807</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,075</u>		<u>27,506</u>
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Retained earnings	6		<u>44,065</u>		<u>27,496</u>
SHAREHOLDERS' FUNDS			<u>44,075</u>		<u>27,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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)

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 29 October 2018 and were signed by:

Mr D Gerrish - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

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

Computer equipment - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 May 2017	
and 30 April 2018	<u>4,208</u>
DEPRECIATION	
At 1 May 2017	2,509
Charge for year	<u>849</u>
At 30 April 2018	<u>3,358</u>
NET BOOK VALUE	
At 30 April 2018	<u>850</u>
At 30 April 2017	<u>1,699</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

6. **RESERVES**

Reserves	£ 44,065
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7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2018 and 30 April 2017:

	2018 £	2017 £
Mr D Gerrish		
Balance outstanding at start of year	(432)	(857)
Amounts advanced	14,284	22,920
Amounts repaid	(13,976)	(22,495)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(124)</u>	<u>(432)</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.