

REGISTERED NUMBER: 03182190 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 APRIL 2023

FOR

PROTOCOL LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

PROTOCOL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

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 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	5		-		278
CURRENT ASSETS					
Debtors		138		28	
Cash at bank		<u>470</u>		<u>2,506</u>	
		608		2,534	
CREDITORS					
Amounts falling due within one year		<u>987</u>		<u>4,134</u>	
NET CURRENT LIABILITIES			<u>(379)</u>		<u>(1,600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(379)</u>		<u>(1,322)</u>
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Retained earnings			<u>(389)</u>		<u>(1,332)</u>
SHAREHOLDERS' FUNDS			<u>(379)</u>		<u>(1,322)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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.

ABRIDGED BALANCE SHEET - continued
30 APRIL 2023

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2023 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 and authorised for issue on 31 July 2023 and were signed by:

Mr D Gerrish - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1. **STATUTORY INFORMATION**

PROTOCOL Ltd 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. **STATEMENT OF COMPLIANCE**

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

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

At the balance sheet date, the company's liabilities exceed its assets. The company has received assurances from its shareholders that they will continue to give full financial support to the company for the next twelve months.

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.

Fixtures and fittings - 33% on cost
Computer equipment - 33% on cost

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

5. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 May 2022	
and 30 April 2023	<u>5,743</u>
DEPRECIATION	
At 1 May 2022	5,465
Charge for year	<u>278</u>
At 30 April 2023	<u>5,743</u>
NET BOOK VALUE	
At 30 April 2023	<u>-</u>
At 30 April 2022	<u>278</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2023	2022
Number:	Class:		£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2023 and 30 April 2022:

	2023	2022
	£	£
Mr D Gerrish		
Balance outstanding at start of year	(2,050)	(57)
Amounts advanced	3,401	1,123
Amounts repaid	(1,488)	(3,116)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(137)</u>	<u>(2,050)</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.