

REGISTERED NUMBER: 03508223 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2023

for

Protex Construction Limited

**Contents of the Financial Statements
for the Year Ended 31 January 2023**

Page

Balance Sheet

1

Protex Construction Limited (Registered number: 03508223)

Balance Sheet
31 January 2023

	31.1.23		31.1.22	
	£	£	£	£
FIXED ASSETS		4,621		6,162
CURRENT ASSETS	119,091		230,430	
CREDITORS				
Amounts falling due within one year	<u>(2,062)</u>		<u>(66,113)</u>	
NET CURRENT ASSETS		<u>117,029</u>		<u>164,317</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>121,650</u>		<u>170,479</u>
CAPITAL AND RESERVES		<u>121,650</u>		<u>170,479</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Protex Construction Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03508223

Registered office: 86 Norton Road
Wembley
Middlesex
HA0 4RF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year company loaned interest free £19,484 to director of the company. The loan repaid after the year end.

Balance Sheet - continued
31 January 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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.

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

The financial statements were approved by the director and authorised for issue on 20 May 2023 and were signed by:

D K Varsani - Director

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.