

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

PROTEC SPORTS LIMITED

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for the Year Ended 30 June 2015**

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PROTEC SPORTS LIMITED

**Company Information
for the Year Ended 30 June 2015**

DIRECTOR: P Edwards

SECRETARY: Mrs M Edwards

REGISTERED OFFICE: Lynwood House
373-375 Station Road
Harrow
Middlesex
HA1 2AW

REGISTERED NUMBER: 03614798 (England and Wales)

ACCOUNTANTS: Joshua Leigh & Co Limited
Alpha House
176a High Street
Barnet
Hertfordshire
EN5 5SZ

PROTEC SPORTS LIMITED (REGISTERED NUMBER: 03614798)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	6,538	8,717
CURRENT ASSETS			
Stocks		-	850
Debtors		-	2,325
Cash at bank		<u>1,621</u>	<u>6,644</u>
		1,621	9,819
CREDITORS			
Amounts falling due within one year		<u>(6,390)</u>	<u>(16,750)</u>
NET CURRENT LIABILITIES		<u>(4,769)</u>	<u>(6,931)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,769	1,786
PROVISIONS FOR LIABILITIES		<u>(1,309)</u>	<u>(1,744)</u>
NET ASSETS		<u>460</u>	<u>42</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>458</u>	<u>40</u>
SHAREHOLDERS' FUNDS		<u>460</u>	<u>42</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 23 March 2016 and were signed by:

P Edwards - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>23,567</u>
DEPRECIATION	
At 1 July 2014	14,850
Charge for year	<u>2,179</u>
At 30 June 2015	<u>17,029</u>
NET BOOK VALUE	
At 30 June 2015	<u>6,538</u>
At 30 June 2014	<u>8,717</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary		<u>2</u>	<u>2</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.