

REGISTERED NUMBER: 03668672 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Protech Data Services Limited

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for the Year Ended 31 January 2017**

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Protech Data Services Limited (by shares)

Company Information
for the Year Ended 31 January 2017

DIRECTOR: Mr Anthony Vine

SECRETARY: Mrs Nataliya Vine

REGISTERED OFFICE: C/O Golder Baqa
Ground Floor
1 Baker's Row
London
EC1R 3DB

REGISTERED NUMBER: 03668672 (England and Wales)

ACCOUNTANTS: Golder Baqa Limited
Ground Floor
1 Baker's Row
London
EC1R 3DB

Balance Sheet
31 January 2017

	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS		6,347		6,538
CURRENT ASSETS	45,097		22,508	
CREDITORS				
Amounts falling due within one year	(49,273)		(28,116)	
NET CURRENT LIABILITIES		(4,176)		(5,608)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,171</u>		<u>930</u>
CAPITAL AND RESERVES		<u>2,171</u>		<u>930</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

LOAN FROM SHAREHOLDERS

During the year, the shareholders of the company provided a loan to the company. The balance outstanding as at 31 January 2017 was £22,691 (2016: £13,055). This loan is repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 March 2017 and were signed by:

Mr Anthony Vine - 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.