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PROTECH DATA SERVICES LIMITED

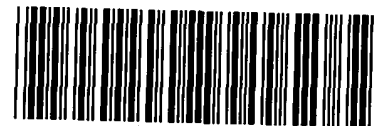
ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE

YEAR ENDED 31 JANUARY 2015

REGISTERED NUMBER : 03668672 (ENGLAND AND WALES)

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PROTECH DATA SERVICES LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

For the year ended 31 January 2015

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DIRECTOR

Anthony Vine

REGISTERED OFFICE

C/o Golder Baqa
Ground Floor
1 Baker's Row
London EC1R 3DB

REGISTERED NUMBER

03668672 England and Wales

PROTECH DATA SERVICES LIMITED

REPORT OF THE DIRECTOR

For the year ended 31 January 2015

The director presents his annual report with the unaudited accounts of the company for the year ended 31 January 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of provision IT consultancy and photography services.

DIRECTOR

The director in office in the year was as follows:

Anthony Vine

Political and charitable contributions

No political or charitable donations over £2,000 were made during the year.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By Order of the Board

Director


.....

Anthony Vine

Dated

14 October 2015

PROTECH DATA SERVICES LIMITED**PROFIT AND LOSS ACCOUNT**

For the year ended 31 January 2015

		2015	2014
	Notes	£	£
Turnover	2	-	99,958
Cost of sales		<u>-</u>	<u>-</u>
Gross profit		-	99,958
Administrative expenses		<u>(15,819)</u>	<u>(18,972)</u>
Operating profit/(loss)		(15,819)	80,986
Other interest receivable and similar income		<u>3</u>	<u>7</u>
Profit/(loss) on ordinary activities before taxation	3	(15,816)	80,993
Tax on profit on ordinary activities	4	<u>3,749</u>	<u>(16,785)</u>
Profit/(loss) for the financial year after taxation		<u>(12,067)</u>	<u>64,208</u>
Retained profit at 1 February 2014		-	367
Profit/(loss) for the financial year after taxation		(12,067)	64,208
Dividends paid	5	<u>-</u>	<u>(64,575)</u>
Retained profit/(loss) at 31 January 2015		<u>£(12,067)</u>	<u>-</u>

CONTINUING OPERATIONS

All of the company's activities in the above two financial years derived from continuing operations.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 6 to 9 form part of these accounts

PROTECH DATA SERVICES LIMITED

BALANCE SHEET

31 January 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	6		8,245		10,542
Current assets					
Debtors	7	3,372		2,635	
Cash at bank and in hand		<u>1,232</u>		<u>11,509</u>	
		4,604		14,144	
Creditors: amounts falling due within one year	8	<u>(23,641)</u>		<u>(23,034)</u>	
Net current liabilities			<u>(19,037)</u>		<u>(8,890)</u>
Total assets less current liabilities			(10,792)		1,652
Provision for liabilities and charges					
Deferred taxation	9		<u>(1,273)</u>		<u>(1,650)</u>
Total net assets			<u>£(12,065)</u>		<u>£2</u>
Capital and reserves					
Called up share capital	10		2		2
Profit and loss account			<u>(12,067)</u>		<u>-</u>
Shareholders' funds	11		<u>£(12,065)</u>		<u>£2</u>

The notes on pages 6 to 9 form part of these accounts

PROTECH DATA SERVICES LIMITED

BALANCE SHEET (continued)

31 January 2015

The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of
the Board of Directors


..... Director
Anthony Vine

Approved by the Board: 14 October 2015

The notes on pages 6 to 9 form part of these accounts

PROTECH DATA SERVICES LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

For the year ended 31 January 2015

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following rate in order to write off each asset over its estimated useful life:

Plant and machinery	25% on the reducing balance
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Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Going concern basis

The financial statements have been prepared on a going concern basis which is dependent upon the company's director continuing to provide the necessary financial facilities to enable the company to continue in operation for the foreseeable future.

2 TURNOVER

The whole of the turnover and profit before tax from continuing activities is attributable to the principal activities.

3 OPERATING PROFIT

	2015	2014
The operating profit (2014 - profit) is stated after charging:	£	£
Depreciation of tangible fixed assets	2,749	3,514
Director's remuneration	-	-

PROTECH DATA SERVICES LIMITED

NOTES TO THE UNAUDITED ACCOUNTS (continued)

For the year ended 31 January 2015

	2015 £	2014 £
4 TAX ON PROFIT ON ORDINARY ACTIVITIES		
UK Corporation tax - current year	-	15,872
Over provision in previous periods	(3,372)	-
Tax payable under S455 CTA 2010	-	586
Deferred tax (credit)/charge	(377)	327
	<u>£(3,749)</u>	<u>£16,785</u>
5 DIVIDENDS		
Dividend on ordinary A share- paid	-	36,075
Dividend on ordinary B share- paid	-	28,500
	<u>-</u>	<u>£64,575</u>
6 TANGIBLE FIXED ASSETS		
COST		
At 1 February 2014	34,513	34,513
Additions	452	452
	<u>£34,965</u>	<u>£34,965</u>
At 31 January 2015		
DEPRECIATION		
At 1 February 2014	23,971	23,971
Charge for year	2,749	2,749
	<u>£26,720</u>	<u>£26,720</u>
At 31 January 2015		
NET BOOK VALUES		
At 31 January 2015	<u>£8,245</u>	<u>£8,245</u>
At 31 January 2014	<u>£10,542</u>	<u>£10,542</u>
	2015 £	2014 £
7 DEBTORS		
Director's loan account	-	2,344
Other debtors	3,372	291
	<u>£3,372</u>	<u>£2,635</u>

PROTECH DATA SERVICES LIMITED**NOTES TO THE UNAUDITED ACCOUNTS (continued)**

For the year ended 31 January 2015

	2015 £	2014 £
8 CREDITORS - amounts falling due within one year		
Accruals and other creditors	1,800	1,800
Director's loan account	21,841	-
Taxation and social security	-	21,234
	<u>£23,641</u>	<u>£23,034</u>
9 DEFERRED TAXATION		
At 1 February 2014	1,650	1,323
(Credit)/charge for the year	(377)	327
At 31 January 2015	<u>£1,273</u>	<u>£1,650</u>
The provision for deferred taxation is made up of accelerated capital allowances.		
10 CALLED UP SHARE CAPITAL		
Allotted, called up and fully paid		
1 ordinary A share of £1	1	1
1 ordinary B share of £1	1	1
	<u>£2</u>	<u>£2</u>
11 SHAREHOLDERS' FUNDS		
Reconciliation of movements on shareholders' funds		
Profit/(loss) for the financial year after taxation	(12,067)	64,208
Dividends paid	-	(64,575)
Net additions to the shareholders' funds	(12,067)	(367)
Opening shareholders' funds	2	369
Closing shareholders' funds	<u>£(12,065)</u>	<u>£2</u>
12 CONTINGENT LIABILITIES		
There were no contingent liabilities at the balance sheet date which have not been provided for in the accounts		
13 RELATED PARTY TRANSACTIONS		
Loan from director		
During the year, the company was provided with a loan in the sum of £21,841 (2014: £Nil) by Mr Anthony Vine, the sole director of the company. This loan is repayable on demand.		

PROTECH DATA SERVICES LIMITED

NOTES TO THE UNAUDITED ACCOUNTS (continued)

For the year ended 31 January 2015

13 RELATED PARTY TRANSACTIONS (continued)

Loan to director

During the year, the company provided loan in the sum of £Nil (2014: £2,344) to Mr Anthony Vine, the sole director of the company.

Liability at 1 February 2014	<u>£2,344</u>
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Maximum liability outstanding during the year	<u>£2,344</u>
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Liability at 31 January 2015	<u>-</u>
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Controlling party

Mr Anthony Vine, the sole director of the company, together with member of his close family, controlled the company by virtue of a controlling interest (directly and indirectly) of 100% of the issued ordinary share capital.