

COMPANY REGISTRATION NUMBER: 04079641

**Proteus Materials Handling Limited**  
**Filleted Unaudited Financial Statements**  
**30 September 2020**

# **Proteus Materials Handling Limited**

## **Financial Statements**

**Year Ended 30 September 2020**

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# Proteus Materials Handling Limited

## Statement of Financial Position

30 September 2020

	2020	2019
		(restated)
	£	£
Fixed assets		818
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Current assets	24,968	26,395
Prepayments and accrued income	976	1,013
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	25,944	27,408
Creditors: amounts falling due within one year	2,921	5,321
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<b>Net Current Assets</b>	<b>23,023</b>	<b>22,087</b>
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<b>Total Assets Less Current Liabilities</b>	<b>23,841</b>	<b>22,857</b>
Accruals and deferred income	800	745
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	23,041	22,112
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Capital and reserves	23,041	22,112
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### Notes to the financial statements

#### 1. Transition to FRS 105

The company has prepared accounts under FRS105 for the year ended 30 September 2020. Prior to this year end, the financial statements were prepared under FRS102 Section 1A. As a result of this change, the comparatives have been restated under FRS105 and this has resulted in the de-recognition of a deferred taxation liability amounting to £146 in the year ended 30 September 2019. This has increased profit and loss reserves carried forward at 30 September 2019 by the same amount.

#### 2. Employees

The average number of monthly employees, including members, during the year was 1 (2019: 1).

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 28 June 2021 , and are signed on behalf of the board by:

Mr S J Young

Director

Company registration number: 04079641

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 91-97 Saltergate, Chesterfield, Derbyshire, S40 1LA.

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.