

Registered Number 04840446

PROTECH SECURITY SYSTEMS LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	291	345
		<u>291</u>	<u>345</u>
Current assets			
Stocks		1,610	1,540
Debtors		1,404	1,255
Cash at bank and in hand		6,110	4,557
		<u>9,124</u>	<u>7,352</u>
Creditors: amounts falling due within one year		<u>(7,707)</u>	<u>(6,039)</u>
Net current assets (liabilities)		<u>1,417</u>	<u>1,313</u>
Total assets less current liabilities		<u>1,708</u>	<u>1,658</u>
Accruals and deferred income		<u>(870)</u>	<u>(870)</u>
Total net assets (liabilities)		<u>838</u>	<u>788</u>
Capital and reserves			
Called up share capital	3	2	2
Other reserves		-	786
Profit and loss account		836	-
Shareholders' funds		<u>838</u>	<u>788</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 December 2014

And signed on their behalf by:

Alistair Brown, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Tangible assets depreciation policy

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

Tools and equipment

Valuation information and policy

Stocks are stated at the lower of cost and net realisable value.

Other accounting policies

Provision is made at current rates for deferred taxation in respect of all material timing differences except to the extent that, in the opinion of the directors, there is a reasonable probability that the liability will not crystallise in the foreseeable future.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	1,010
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>1,010</u>
Depreciation	
At 1 April 2013	665

Charge for the year	54
On disposals	-
At 31 March 2014	<u>719</u>
Net book values	
At 31 March 2014	<u>291</u>
At 31 March 2013	<u>345</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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