

Registered Number 05246831

PROTEK VOICE & DATA LIMITED

Micro-entity Accounts

31 October 2015

Micro-entity Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	23,205	15,476
		<u>23,205</u>	<u>15,476</u>
Current assets			
Stocks		322	316
Debtors		2,592	31,653
Cash at bank and in hand		7,869	269
		<u>10,783</u>	<u>32,238</u>
Creditors: amounts falling due within one year		(17,839)	(23,390)
Net current assets (liabilities)		<u>(7,056)</u>	<u>8,848</u>
Total assets less current liabilities		<u>16,149</u>	<u>24,324</u>
Creditors: amounts falling due after more than one year		(2,239)	-
Provisions for liabilities		(4,641)	(2,856)
Total net assets (liabilities)		<u>9,269</u>	<u>21,468</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		9,268	21,467
Shareholders' funds		<u>9,269</u>	<u>21,468</u>

- For the year ending 31 October 2015 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 July 2016

And signed on their behalf by:

S Organ, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2015

1 Tangible fixed assets

	£
Cost	
At 1 November 2014	51,394
Additions	16,136
Disposals	(6,474)
Revaluations	-
Transfers	-
At 31 October 2015	<u>61,056</u>
Depreciation	
At 1 November 2014	35,918
Charge for the year	7,022
On disposals	(5,089)
At 31 October 2015	<u>37,851</u>
Net book values	
At 31 October 2015	<u>23,205</u>
At 31 October 2014	<u>15,476</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary shares of £1 each	1	1

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