

Registered Number 05246831

PROTEK VOICE & DATA LIMITED

Micro-entity Accounts

31 October 2016

Micro-entity Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	19,888	23,205
		<u>19,888</u>	<u>23,205</u>
Current assets			
Stocks		328	322
Debtors		8,608	2,592
Cash at bank and in hand		12,739	7,869
		<u>21,675</u>	<u>10,783</u>
Creditors: amounts falling due within one year		(21,134)	(17,839)
Net current assets (liabilities)		<u>541</u>	<u>(7,056)</u>
Total assets less current liabilities		<u>20,429</u>	<u>16,149</u>
Creditors: amounts falling due after more than one year		(465)	(2,239)
Provisions for liabilities		(3,977)	(4,641)
Total net assets (liabilities)		<u>15,987</u>	<u>9,269</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		15,986	9,268
Shareholders' funds		<u>15,987</u>	<u>9,269</u>

- For the year ending 31 October 2016 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 30 June 2017

And signed on their behalf by:

S Organ, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2016

1 Tangible fixed assets

	£
Cost	
At 1 November 2015	61,056
Additions	2,988
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>64,044</u>
Depreciation	
At 1 November 2015	37,851
Charge for the year	6,305
On disposals	-
At 31 October 2016	<u>44,156</u>
Net book values	
At 31 October 2016	<u>19,888</u>
At 31 October 2015	<u>23,205</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
1 Ordinary shares of £1 each	1	1

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