

**Registered Number 05246831**

**PROTEK VOICE & DATA LIMITED**

**Abbreviated Accounts**

**31 October 2013**

**Abbreviated Balance Sheet as at 31 October 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	18,038	15,164
		<u>18,038</u>	<u>15,164</u>
<b>Current assets</b>			
Stocks		307	298
Debtors		17,381	14,061
Cash at bank and in hand		4,204	6,219
		<u>21,892</u>	<u>20,578</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,228)</u>	<u>(13,494)</u>
<b>Net current assets (liabilities)</b>		<u>6,664</u>	<u>7,084</u>
<b>Total assets less current liabilities</b>		<u>24,702</u>	<u>22,248</u>
<b>Provisions for liabilities</b>		<u>(3,315)</u>	<u>(2,676)</u>
<b>Total net assets (liabilities)</b>		<u>21,387</u>	<u>19,572</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		21,386	19,571
<b>Shareholders' funds</b>		<u>21,387</u>	<u>19,572</u>

- For the year ending 31 October 2013 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 23 June 2014

And signed on their behalf by:  
**Steven Denis Organ, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Fixtures, fittings and equipment - 25% reducing balance

**Valuation information and policy**

Stock - Stock is valued at the lower of cost and net realisable value.

**Other accounting policies**

Leasing - Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pensions - The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Deferred taxation - Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely

than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2012	41,271
Additions	7,954
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>49,225</u>
<b>Depreciation</b>	
At 1 November 2012	26,107
Charge for the year	5,080
On disposals	-
At 31 October 2013	<u>31,187</u>
<b>Net book values</b>	
At 31 October 2013	<u>18,038</u>
At 31 October 2012	<u>15,164</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1

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