

**Company registration number: 05246831**

**PROTEK VOICE & DATA LIMITED**

**Unaudited filleted financial statements**

**31 October 2018**

# **PROTEK VOICE & DATA LIMITED**

## **Contents**

Statement of financial position

# PROTEK VOICE & DATA LIMITED

## Statement of financial position

31 October 2018

|                                                         | 2018   |           | 2017   |           |
|---------------------------------------------------------|--------|-----------|--------|-----------|
|                                                         | £      | £         | £      | £         |
| Fixed assets                                            |        | 69,556    |        | 60,971    |
|                                                         |        | <hr/>     |        | <hr/>     |
| Current assets                                          | 68,062 |           | 29,448 |           |
| Prepayments and accrued income                          | 67     |           | 1,227  |           |
|                                                         | <hr/>  |           | <hr/>  |           |
|                                                         |        | 68,129    |        | 30,675    |
| Creditors: amounts falling due within one year          |        | ( 47,573) |        | ( 41,245) |
|                                                         |        | <hr/>     |        | <hr/>     |
| <b>Net current assets/(liabilities)</b>                 |        | 20,556    |        | ( 10,570) |
|                                                         |        | <hr/>     |        | <hr/>     |
| <b>Total assets less current liabilities</b>            |        | 90,112    |        | 50,401    |
| Creditors: amounts falling due after more than one year |        | ( 18,599) |        | ( 16,768) |
|                                                         |        | <hr/>     |        | <hr/>     |
| <b>Net assets</b>                                       |        | 71,513    |        | 33,633    |
|                                                         |        | <hr/>     |        | <hr/>     |
| <b>Capital and reserves</b>                             |        | 71,513    |        | 33,633    |
|                                                         |        | <hr/>     |        | <hr/>     |

**PROTEK VOICE & DATA LIMITED**

**Year ended 31 October 2018**

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts 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 accounts.

The 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 26 February 2019 , and are signed on behalf of the board by:

**S Organ**

Director

Company registration number: 05246831

The company is a private company limited by shares, registered in England. The address of the registered office is 121 Brownswall Road, Sedgley, West Midlands, DY3 3NS.

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.