

Company registration number: 05246831

PROTEK VOICE & DATA LIMITED

Unaudited filleted financial statements

31 October 2017

PROTEK VOICE & DATA LIMITED

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PROTEK VOICE & DATA LIMITED

Directors and other information

Director	S Organ
Secretary	K J Organ (Mrs)
Company number	05246831
Registered office	121 Brownswall Road Sedgley West Midlands DY3 3NS
Business address	20 Balmoral Road Four Oaks Sutton Coldfield West Midlands B74 4UF
Accountants	Palmer Griffiths (Accountants) Limited 121a Brownswall Road Sedgley West Midlands DY3 3NS

PROTEK VOICE & DATA LIMITED

Statement of financial position

31 October 2017

	2017		2016	
	£	£	£	£
Fixed assets		60,971		19,888
		<hr/>		<hr/>
Current assets	29,448		21,370	
Prepayments and accrued income	1,227		305	
	<hr/>		<hr/>	
		30,675		21,675
Creditors: amounts falling due within one year		(41,245)		(21,134)
		<hr/>		<hr/>
Net current (liabilities)/assets		(10,570)		541
		<hr/>		<hr/>
Total assets less current liabilities		50,401		20,429
Creditors: amounts falling due after more than one year		(16,768)		(465)
Provisions for liabilities		-		(3,977)
		<hr/>		<hr/>
Net assets		33,633		15,987
		<hr/>		<hr/>
Capital and reserves		33,633		15,987
		<hr/>		<hr/>
Notes to the financial statements				

PROTEK VOICE & DATA LIMITED

Year ended 31 October 2017

1. Transition to FRS 105

Deferred tax provision £3,977 no longer required.

For the year ending 31 October 2017 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 04 June 2018 , 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.

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.