

**Company registration number: 05246831**

**PROTEK VOICE & DATA LIMITED**

**Unaudited filleted financial statements**

**31 October 2020**

# **PROTEK VOICE & DATA LIMITED**

## **Contents**

Statement of financial position and notes to the financial statements

# PROTEK VOICE & DATA LIMITED

## Statement of financial position

31 October 2020

	2020		2019	
	£	£	£	£
Fixed assets		100,045		67,727
		<hr/>		<hr/>
Current assets	39,386		99,678	
Prepayments and accrued income	1,097		317	
	<hr/>		<hr/>	
		40,483		99,995
Creditors: amounts falling due within one year		( 25,787)		( 52,015)
		<hr/>		<hr/>
<b>Net current assets</b>		14,696		47,980
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		114,741		115,707
Creditors: amounts falling due after more than one year		( 46,573)		( 14,146)
		<hr/>		<hr/>
<b>Net assets</b>		68,168		101,561
		<hr/>		<hr/>
<b>Capital and reserves</b>		68,168		101,561
		<hr/>		<hr/>

# **PROTEK VOICE & DATA LIMITED**

**Year ended 31 October 2020**

## **Notes to the financial statements**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2019: 2 ).

For the year ending 31 October 2020 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 28 July 2021 , 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.