

Protection And Detection Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2014

Sandwell Accountancy Services Limited
Certified Public Accountants
Old Bank Buildings
Upper High St
Cradley Heath
West Midlands
B64 5HY

Protection And Detection Services Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Certified Public Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Protection And Detection Services Limited
for the Year Ended 31 May 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Protection And Detection Services Limited for the year ended 31 May 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Protection And Detection Services Limited. Our work has been undertaken solely to prepare for your approval the accounts of Protection And Detection Services Limited and state those matters that we have agreed to state to them. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Protection And Detection Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Protection And Detection Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Protection And Detection Services Limited. You consider that Protection And Detection Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Protection And Detection Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Sandwell Accountancy Services Limited
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Old Bank Buildings
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B64 5HY
13 November 2014

Protection And Detection Services Limited
(Registration number: 05453005)
Abbreviated Balance Sheet at 31 May 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		4,442	10,748
Current assets			
Debtors		6,754	6,617
Cash at bank and in hand		1,895	1,634
		8,649	8,251
Creditors: Amounts falling due within one year		(10,114)	(11,170)
Net current liabilities		(1,465)	(2,919)
Total assets less current liabilities		2,977	7,829
Creditors: Amounts falling due after more than one year		(6,113)	(7,498)
Net (liabilities)/assets		(3,136)	331
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		(3,138)	329
Shareholders' (deficit)/funds		(3,136)	331

For the year ending 31 May 2014 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 director acknowledges his 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 director on 13 November 2014

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Mr P S Fletcher

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Protection And Detection Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% Reducing balance basis
Motor vehicles	20% Reducing balance basis
Office equipment	20% Reducing balance basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Protection And Detection Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2014
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 June 2013	30,333	30,333
Additions	3,200	3,200
Disposals	<u>(21,541)</u>	<u>(21,541)</u>
At 31 May 2014	<u>11,992</u>	<u>11,992</u>
Depreciation		
At 1 June 2013	19,585	19,585
Charge for the year	1,234	1,234
Eliminated on disposals	<u>(13,269)</u>	<u>(13,269)</u>
At 31 May 2014	<u>7,550</u>	<u>7,550</u>
Net book value		
At 31 May 2014	<u>4,442</u>	<u>4,442</u>
At 31 May 2013	<u>10,748</u>	<u>10,748</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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.