

# Protection And Detection Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2015

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 2015**

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 2015 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  
Certified Public Accountants  
Old Bank Buildings  
Upper High St  
Cradley Heath  
West Midlands  
B64 5HY  
20 November 2015

**Protection And Detection Services Limited**  
**(Registration number: 05453005)**  
**Abbreviated Balance Sheet at 31 May 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		3,186	4,442
<b>Current assets</b>			
Debtors		7,261	6,754
Cash at bank and in hand		2,391	1,895
		9,652	8,649
Creditors: Amounts falling due within one year		(13,045)	(10,114)
Net current liabilities		(3,393)	(1,465)
Total assets less current liabilities		(207)	2,977
Creditors: Amounts falling due after more than one year		259	(6,113)
Net assets/(liabilities)		52	(3,136)
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		50	(3,138)
Shareholders' funds/(deficit)		52	(3,136)

For the year ending 31 May 2015 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 19 November 2015

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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 2015**  
*..... 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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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 2015**  
..... continued

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 June 2014	11,992	11,992
Disposals	<u>(1,000)</u>	<u>(1,000)</u>
At 31 May 2015	<u>10,992</u>	<u>10,992</u>
<b>Depreciation</b>		
At 1 June 2014	7,550	7,550
Charge for the year	1,003	1,003
Eliminated on disposals	<u>(747)</u>	<u>(747)</u>
At 31 May 2015	<u>7,806</u>	<u>7,806</u>
<b>Net book value</b>		
At 31 May 2015	<u><u>3,186</u></u>	<u><u>3,186</u></u>
At 31 May 2014	<u><u>4,442</u></u>	<u><u>4,442</u></u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

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