

Protex Midlands Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

Simon Harris & Co
Chartered Certified Accountants
90 Worcester Road
Hagley
Stourbridge
West Midlands
DY9 0NJ

Protex Midlands Limited

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Protex Midlands Limited

Company Information

Directors Mrs Sharon Rossiter
Mr Westley Simon Rossiter
Mr James William John Simpson-Stern

Registered office Unit 7, Withy Wells Business Park
Spetchley
Worcester
WR5 1RW

Accountants Simon Harris & Co
Chartered Certified Accountants
90 Worcester Road
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Protex Midlands Limited
(Registration number: 07583567)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	15,574	18,671
Current assets	21,812	66,507
Prepayments and accrued income	1,275	2,518
Creditors: Amounts falling due within one year	(69,147)	(76,715)
Net current liabilities	(46,060)	(7,690)
Total assets less current liabilities	(30,486)	10,981
Creditors: Amounts falling due after more than one year	(21,667)	(22,987)
Accruals and deferred income	-	(1,571)
	(52,153)	(13,577)
Capital and reserves	(52,153)	(13,577)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Unit 7, Withy Wells Business Park
Spetchley
Worcester
WR5 1RW
United Kingdom

These financial statements were authorised for issue by the Board on 15 June 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 4).

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Protex Midlands Limited

(Registration number: 07583567)
Balance Sheet as at 31 March 2023

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 15 June 2023 and signed on its behalf by:

.....
Mrs Sharon Rossiter
Director

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.