

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
PROTECTASMILE (BALMORAL) LIMITED**

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for the year ended 31 December 2014**

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PROTECTASMILE (BALMORAL) LIMITED (REGISTERED NUMBER: 07749304)

**Abbreviated Balance Sheet
31 December 2014**

		2014	2013 as restated
	Notes	£	£
CURRENT ASSETS			
Debtors		-	916
Cash at bank		<u>4,753</u>	<u>2,463</u>
		4,753	3,379
CREDITORS			
Amounts falling due within one year		<u>8,560</u>	<u>8,670</u>
NET CURRENT LIABILITIES		<u>(3,807)</u>	<u>(5,291)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,807)</u>	<u>(5,291)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit & loss account		<u>(3,907)</u>	<u>(5,391)</u>
SHAREHOLDERS' FUNDS		<u>(3,807)</u>	<u>(5,291)</u>

The notes on page 3 form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued
31 December 2014**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 April 2016 and were signed on its behalf by:

Dr S S Patel - Director

**Notes to the Abbreviated Accounts
for the year ended 31 December 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013 as restated
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. GOING CONCERN

There have been concerns over the market in which the company is trading and uncertainties surrounding the ability of the company's marketing provider to deliver custom.

The company is therefore winding down its activities and will be ceasing trading.

The accounts are therefore prepared on a break up basis however all Balance Sheet assets and liabilities, with the exception of the directors loan accounts, are expected to realise their net book value.

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.