

**Unaudited Financial Statements for the Year Ended 31 March 2021**

**for**

**Inprotec Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Company Information  
for the Year Ended 31 March 2021**

**DIRECTORS:**

C J Oldroyd  
G Oldroyd

**REGISTERED OFFICE:**

Hopton House  
Ripley Drive  
Normanton Industrial Estate  
Normanton  
West Yorkshire  
WF6 1QT

**REGISTERED NUMBER:**

08492434 (England and Wales)

**ACCOUNTANTS:**

Malcolm Jones & Co LLP  
Accountants and Business Advisors  
West Hill House  
Allerton Hill  
Chapel Allerton  
Leeds  
West Yorkshire  
LS7 3QB

**Balance Sheet**  
**31 March 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		110,851		140,626
<b>CURRENT ASSETS</b>					
Debtors	5	162,868		210,360	
Cash at bank		<u>713,324</u>		<u>423,493</u>	
		876,192		633,853	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>204,762</u>		<u>151,617</u>	
<b>NET CURRENT ASSETS</b>			<u>671,430</u>		<u>482,236</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			782,281		622,862
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(230,517)		(41,111)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(20,288)</u>		<u>(25,775)</u>
<b>NET ASSETS</b>			<u><u>531,476</u></u>		<u><u>555,976</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			20,000		20,000
Retained earnings			<u>511,476</u>		<u>535,976</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>531,476</u></u>		<u><u>555,976</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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.

**Balance Sheet - continued**  
**31 March 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 November 2021 and were signed on its behalf by:

C J Oldroyd - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

Inprotec Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2020 - 11).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2020	222,990
Additions	<u>10,621</u>
At 31 March 2021	<u>233,611</u>
<b>DEPRECIATION</b>	
At 1 April 2020	82,364
Charge for year	<u>40,396</u>
At 31 March 2021	<u>122,760</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>110,851</u>
At 31 March 2020	<u>140,626</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2020	64,915
Transfer to ownership	<u>(24,915)</u>
At 31 March 2021	<u>40,000</u>
<b>DEPRECIATION</b>	
At 1 April 2020	7,191
Charge for year	6,000
Transfer to ownership	<u>(5,191)</u>
At 31 March 2021	<u>8,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>32,000</u>
At 31 March 2020	<u>57,724</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	74,237	142,846
Other debtors	<u>88,631</u>	<u>67,514</u>
	<u>162,868</u>	<u>210,360</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts	47,262	16,667
Hire purchase contracts	13,333	21,638
Trade creditors	57,467	53,182
Taxation and social security	5,579	5,865
Other creditors	81,121	54,265
	<u>204,762</u>	<u>151,617</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.21	31.3.20
	£	£
Bank loans	230,517	27,778
Hire purchase contracts	-	13,333
	<u>230,517</u>	<u>41,111</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21	31.3.20
	£	£
<b>C J Oldroyd</b>		
Balance outstanding at start of year	-	100,000
Amounts repaid	-	(100,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>



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