

Registered Number: SC495649

Scotland

Protec Monitoring (UK) Limited

Unaudited Financial Statements

For the year ended 30 April 2018



**COMPANIES HOUSE
EDINBURGH**

31 JAN 2019

FRONT DESK

Protec Monitoring (UK) Limited
Contents Page
For the year ended 30 April 2018

| | |
|-----------------------------------|---|
| Statement of Financial Position | 1 |
| Notes to the Financial Statements | 2 |

Protec Monitoring (UK) Limited
Statement of Financial Position
As at 30 April 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|--------------|--------------|
| Current assets | | | |
| Trade and other receivables | 2 | 148 | 133 |
| Cash and cash equivalents | | 1 | 28 |
| | | <u>149</u> | <u>161</u> |
| Trade and other payables: amounts falling due within one year | 3 | (985) | (966) |
| Net current liabilities | | <u>(836)</u> | <u>(805)</u> |
| Total assets less current liabilities | | <u>(836)</u> | <u>(805)</u> |
| Net liabilities | | <u>(836)</u> | <u>(805)</u> |
| Capital and reserves | | | |
| Called up share capital | | (805) | 100 |
| Retained earnings | | (31) | (905) |
| Shareholders' funds | | <u>(836)</u> | <u>(805)</u> |

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

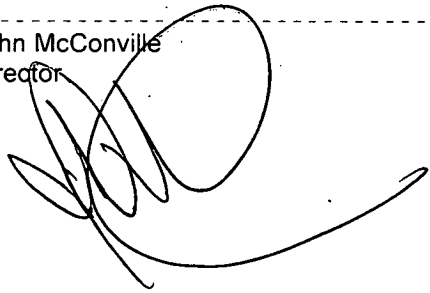
- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 30 January 2019 and were signed by:

John McConville
 Director



Protec Monitoring (UK) Limited
Notes to the Financial Statements
For the year ended 30 April 2018

Statutory Information

Protec Monitoring (UK) Limited is a private limited company, limited by shares, domiciled in Scotland, registration number SC495649.

Registered address:

4 Hoy Gardens
Motherwell
ML1 4GW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

| | 2018 | 2017 |
|---------------|-------------------|-------------------|
| | £ | £ |
| Trade debtors | 148 | 133 |
| | <u> </u> | <u> </u> |

3. Trade and other payables: amounts falling due within one year

| | 2018 | 2017 |
|-----------------|-------------------|-------------------|
| | £ | £ |
| Trade creditors | 985 | 966 |
| | <u> </u> | <u> </u> |