

REGISTERED NUMBER: SC361079 (Scotland)

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2015
for
Protech Heating Limited**

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COMPANIES HOUSE

Protech Heating Limited (Registered number: SC361079)

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for the Year Ended 31 July 2015**

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Protech Heating Limited

**Company Information
for the Year Ended 31 July 2015**

DIRECTORS:

R Docherty
A J Reilly
I MacKinnon

REGISTERED OFFICE:

Unit 3 Panoramic Business Village
31 Lonmay Place
Queenslie
Glasgow
G33 4ER

REGISTERED NUMBER:

SC361079 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Abbreviated Balance Sheet
31 July 2015

		2015	2014
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	8,182	8,131
		<u>8,182</u>	<u>8,131</u>
CURRENT ASSETS			
Stocks		4,600	14,646
Debtors		563,286	313,477
Cash at bank and in hand		468,104	518,394
		<u>1,035,990</u>	<u>846,517</u>
CREDITORS			
Amounts falling due within one year		<u>779,956</u>	<u>586,924</u>
NET CURRENT ASSETS		<u>256,034</u>	<u>259,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>264,216</u>	<u>267,724</u>
PROVISIONS FOR LIABILITIES		<u>1,664</u>	<u>1,707</u>
NET ASSETS		<u><u>262,552</u></u>	<u><u>266,017</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	150	150
Profit and loss account		<u>262,402</u>	<u>265,867</u>
SHAREHOLDERS' FUNDS		<u><u>262,552</u></u>	<u><u>266,017</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 July 2015

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 12 October 2015 and were signed on its behalf by:



R Docherty - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015**

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill has been fully amortised in the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 25% Reducing Balance Method.

Fixture & Fittings - 25% Reducing Balance Method.

Computer Equipment - 25% Reducing Balance Method

Motor Vehicles - 25% Reducing Balance Method

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	150,000
AMORTISATION	
At 1 August 2014 and 31 July 2015	150,000
NET BOOK VALUE	
At 31 July 2015	-
At 31 July 2014	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	15,489
Additions	2,251
At 31 July 2015	17,740
DEPRECIATION	
At 1 August 2014	7,358
Charge for year	2,200
At 31 July 2015	9,558
NET BOOK VALUE	
At 31 July 2015	8,182
At 31 July 2014	8,131

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
150	Ordinary Shares	£1	150	150