

COMPANY REGISTRATION NUMBER 04610095

PRO-TECH HOME SECURITY LTD
UNAUDITED ABBREVIATED ACCOUNTS
31ST JANUARY 2011

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PRO-TECH HOME SECURITY LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2011

CONTENTS	PAGE
Accountants' report to the director	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

PRO-TECH HOME SECURITY LTD

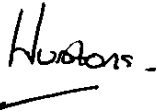
ACCOUNTANTS' REPORT TO THE DIRECTOR OF PRO-TECH HOME SECURITY LTD

YEAR ENDED 31ST JANUARY 2011

You consider that the Company is exempt from an audit for the year ended 31st January 2011. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 4 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



HURSTONS
Accountants

13 High Street
Branston
Lincoln
LN4 1NB

20th April 2011

PRO-TECH HOME SECURITY LTD

ABBREVIATED BALANCE SHEET

31ST JANUARY 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Intangible assets		22,500	24,000
Tangible assets		1,827	1,040
		<u>24,327</u>	<u>25,040</u>
CURRENT ASSETS			
Stocks		250	250
Cash at bank and in hand		15,721	23,448
		<u>15,971</u>	<u>23,698</u>
CREDITORS: Amounts falling due within one year		<u>20,235</u>	<u>24,676</u>
NET CURRENT LIABILITIES		<u>(4,264)</u>	<u>(978)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,063</u>	<u>24,062</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		20,062	24,061
SHAREHOLDERS' FUNDS		<u>20,063</u>	<u>24,062</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 19th April 2011



MR D SOUTH
Director

Company Registration Number 04610095

The notes on pages 3 to 4 form part of these abbreviated accounts.

PRO-TECH HOME SECURITY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 5% straight line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 20% reducing balance

Stocks

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

PRO-TECH HOME SECURITY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2011

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st February 2010	30,000	3,084	33,084
Additions	–	1,244	1,244
At 31st January 2011	30,000	4,328	34,328
DEPRECIATION			
At 1st February 2010	6,000	2,044	8,044
Charge for year	1,500	457	1,957
At 31st January 2011	7,500	2,501	10,001
NET BOOK VALUE			
At 31st January 2011	22,500	1,827	24,327
At 31st January 2010	24,000	1,040	25,040

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1 Ordinary shares of £1 each	1	1	1	1