

PROTEX (NI) LIMITED

**Company Registration Number:
NI601260 (Northern Ireland)**

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016

PROTEX (NI) LIMITED

Company Information

for the Period Ended 30 November 2016

Director: Jeremy McMahon

Registered office: 18
Queensway Park
Dunmurry
Belfast
BT17 9HP

Company Registration Number: NI601260 (Northern Ireland)

PROTEX (NI) LIMITED

Micro-Entity Balance sheet

As at 30 November 2016

	2016 £	2015 £
Called up share capital not paid:	0	0
Fixed assets:	5,363	13,372
Current assets:	4,235	0
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(29,714)	(51,047)
Net current assets (liabilities):	(25,479)	(51,047)
Total assets less current liabilities:	(20,116)	(37,675)
Creditors: amounts falling due after more than one year:	(51,059)	(16,308)
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>(71,175)</u>	<u>(53,983)</u>
Capital and reserves		
Called up share capital:	2	2
Profit and loss account:	(71,177)	(53,985)
Total shareholders funds:	<u>(71,175)</u>	<u>(53,983)</u>

PROTEX (NI) LIMITED

Balance sheet continued

As at 30 November 2016

For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 30 August 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jeremy McMahon

Status: Director

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.