

PROTEX (NI) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 December 2014

End date: 30 November 2015

PROTEX (NI) LIMITED

Abbreviated Balance sheet

As at 30 November 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	13,372	9,561
Total fixed assets:		<u>13,372</u>	<u>9,561</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		0	0
Total current assets:		<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year:		(51,047)	(40,383)
Net current assets (liabilities):		<u>(51,047)</u>	<u>(40,383)</u>
Total assets less current liabilities:		(37,675)	(30,822)
Creditors: amounts falling due after more than one year:		(16,308)	(16,308)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(53,983)</u></u>	<u><u>(47,130)</u></u>

The notes form part of these financial statements

PROTEX (NI) LIMITED

Balance sheet continued

As at 30 November 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	2	2
Revaluation reserve:		0	0
Profit and loss account:		(53,985)	(47,132)
Shareholders funds:		<u>(53,983)</u>	<u>(47,130)</u>

For the year ending 30 November 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 11 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jeremy McMahon

Status: Director

The notes form part of these financial statements

PROTEX (NI) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2008.

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - annual depreciation of motor vehicles is 25% of cost.

Intangible fixed assets amortisation policy

There are no intangible assets for the period.

Valuation information and policy

There are no stocks or work in progress for the period.

Other accounting policies

There are no other accounting policies for the period.

PROTEX (NI) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

2. Tangible assets

	Total
Cost	£
01 December 2014:	16,495
Additions:	10,580
Disposals:	0
Revaluations:	0
Transfers:	0
30 November 2015:	<u>27,075</u>
Depreciation	
01 December 2014:	6,934
Charge for year:	6,769
On disposals:	0
Other adjustments:	0
30 November 2015:	<u>13,703</u>
Net book value	
30 November 2015:	<u>13,372</u>
30 November 2014:	<u>9,561</u>

PROTEX (NI) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:	0		0
Total share capital (£):			2

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:	0		0
Total share capital (£):			2

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