ANNUAL FINANCIAL REPORT For the year ended 30 November 2011

Protex (NI) Limited 18 Queensway Park, Dunmurry Belfast BT17 9HP Tel No. 028 90626834 *J1EFNW2H*
JNI 02/08/2012 #124
COMPANIES HOUSE

Company registration number NI601260



CLIENT CERTIFICATE

I/We certify that to the best of my/our knowledge and belief, the accounts produced together with explanations given to my/our accountant consititute a true and correct record of all the transactions of my/our business for the year ended 30 November 2011 and confirm that the attached accounts have my/our approval

Signature

DIRECTOR

Jeremy McMahon

Dated

27 July 2012

Directors' Report for the 12 months to 30 November 2011

The directors submit their annual report and the financial accounts of the company for the 12 months ended 30 November 2011

The principal activity of the company is design and manufacture.

Business Review

Sales turnover in the year under review £31,659 compared with £0 last year. Sales turnover reflected the continued demand for the company's products and services Trading margins were 94.6% compared with the previous year 0.0% reflecting market conditions experienced during the financial year.

Dividends Declared

Based upon retained earnings and the current years' financial result the board of directors declared a dividend £0 ensuring sufficient funds being retained for next year. The total number of £1 ordinary shares issued at the end of the financial year was 10 Shareholders entitled to dividend payment in proportion to number of ordinary shares issued were Jeremy McMahon Number of shares held 10 as at 30 November 2011

Financial Control

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems including the computerisation of the company's financial accounts are appropriate to the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors.

Having formed an opinion at the time of approving these accounts it is the directors intention to continue to support the company financially, until the profits earned and retained within the company are sufficient to ensure the company has adequate resources to continue existing trading policies. The directors have adopted a going concern basis in preparing the accounts.

It is the view of the directors that the accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 30 November 2011 Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

Signed:

Signed by Jeremy McMahon, Director.

Date: 27 July 2012

Balance Sheet as at 30 November 2011

01 December 2010	= 3 = 0 00 00 00 = 0 = 0 0 0 0 0 0 0 0 0 0	30 November 2011	
£		£ £	
0	Fixed Assets	2,567	
	Current Assets		
0	Stock at cost	0	
0	Trade Debtors	37,990	
0	Cash at bank and in hand	0	
0	Current Assets	37,990	
·	Current Liabilities (due within one year)		
0	Trade Creditors	40,505	
0	Corporation Tax	0	
0	Taxation and Social Security	3,332	
0 ·	Bank Overdraft	. 0	
0	Current Liabilities	43,836	
0	Net Current Assets	-5,846	
0	Long Term Debtor (repayable within 3 - 5 years)	0	
0	Total assets less current liabilities	-3,279	
	Other Creditors		
0	Directors Loan Account	0	
0	Creditors (falling due after more than one year)	0	
0		0	
3	Net Assets	£	
	Capital and Reserves		
0	Called up share capital 2 ordinary shares of £1.00 each	0	
0	Retained Profit and Loss account	-3,279	
0	Capital Reserves	0	

For year end 30/11/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- a) The members have not required the company to obtain an audit of its accounts for the year in question in with section 476, of the Companies Act 2006
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts under the Companies Act 2006.
- c) The company directors acknowledge their responsibility for preparing accounts which give a "true and fair view" the state of affairs of the company and of its profit or loss for the year
- d) The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ε) The accounts have been prepared in accordance with the special provisions of the Companies Act relating to companies

Director's Signature Name of Director

Jeremy McMahon 27 July 2012

Company Number Registered Office

Date Signed

NI601260

18 Queensway Park

Dunmurry Belfast BT17 9HP

Profit and Loss Account for the year ended 30 November 2011

01 December 2010 £ £		30 November 2011 £ £
. 0	Sales Turnover	31,659
0	Investment Grants received	31,659
Ö	Sales Turnover	31,659
	Sales Turriover	31,009
	Cost of Sales	
0	Opening Stock at 01 December 2010	0
0	Purchases	1,717
0 0	Less Closing Stock at 30 November 2011	0 1,717
0_	Sub contractors	0_
0	Cost of Sales	1,717
0	Gross Profit	29,941
	Administrative Expenses	
0	Wages and Salaries	9,691
0	Directors Wages	4,052
0	National Insurance	33
0	Premises Rent & Rates	300
0	Premises Light & Heating	14
0	Distribution Transport Costs	0
0	Equipment Tools & Plant Hire	1,076
0	Repairs & Maintenance	413
0	Consumable Materials	604
0	Advertising & Promotion	4,481
0	Telephone Postage & Stationery	3,529
0	Travel & Hotel Expenses	3,756
0	Motor Vehicle Expenses	1,780
0	Insurance Costs	478
0	Leasing Charges	0
0	Legal & Professional Fees	207
0	Bad Debts written off	0
0 0	Bank Interest Paid	0 0
0	Bank Charges Charitable Donations	0
0	Goodwill written off	0
0	Loss on disposal of assets	0
0	Depreciation	2,808
0]	Administrative Expenses	33,220
0	Operating Profit	-3,279
0	Other Income	0
<u> </u>	Profit (Loss) before Tax	-3,279
	Corporation tax	0,2,0
0	Profit (Loss) after Tax	-3,279
0	Dividends	0
£ 0	Retained Profit (Loss) for the year	£