

ANNUAL FINANCIAL REPORT
For the year ended 30 November 2011

Protex (NI) Limited
18 Queensway Park, Dunmurry
Belfast
BT17 9HP
Tel No. 028 90626834

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 constitute 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

£ £

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 |
| £ | 0 | Net Assets | £ -3,279 |
| | | 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 |
| £ | 0 | Shareholders' Funds | £ -3,279 |

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

Director's Signature

Name of Director

Date Signed

Jeremy McMahon

27 July 2012

Company Number

Registered Office

NI601260

18 Queensway Park

Dunmurry

Belfast

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