

**PROTECTAHOME LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**

**31 AUGUST 2008**

**Company Registration Number: 01476443**

**SATURDAY**



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**28/02/2009**  
**COMPANIES HOUSE**

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# **PROTECTAHOME LIMITED**

## **ABBREVIATED ACCOUNTS**

**Year ended 31 August 2008**

### **CONTENTS**

### **PAGES**

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 5

# PROTECTAHOME LIMITED

## ABBREVIATED BALANCE SHEET

31 August 2008

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>	2		
Tangible assets		124,720	159,381
Investments		-	-
		<u>124,720</u>	<u>159,381</u>
<b>CURRENT ASSETS</b>			
Stocks		7,500	7,500
Debtors		486,452	357,331
Cash at bank and in hand		37,676	121,075
		<u>531,628</u>	<u>485,906</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	(454,503)	(458,299)
<b>NET CURRENT ASSETS</b>		<u>77,125</u>	<u>27,607</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>201,845</u>	<u>186,988</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	4	(53,445)	(42,113)
		<u>148,400</u>	<u>144,875</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	30,000	30,000
Profit and loss account		118,400	114,875
<b>SHAREHOLDERS' FUNDS</b>		<u>148,400</u>	<u>144,875</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts 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 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 20/02/09, and are signed on their behalf by:

G J Briscoe  
Director



The notes on pages 2 to 5 form part of these abbreviated accounts.

# PROTECTAHOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 August 2008

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

#### **Turnover**

The turnover shown in the profit and loss account is derived from ordinary activities and represents invoiced sales exclusive of Value Added Tax.

#### **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	- 25% straight line
Fixtures & Fittings	- 25% straight line
Motor Vehicles	- 25% straight line

#### **Stocks**

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

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

#### **Finance lease agreements**

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

# PROTECTAHOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 August 2008

### 1. ACCOUNTING POLICIES *(continued)*

#### Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 September 2007	444,533	1,040	445,573
Additions	39,677	—	39,677
Disposals	(27,470)	—	(27,470)
At 31 August 2008	<u>456,740</u>	<u>1,040</u>	<u>457,780</u>
<b>Depreciation and amounts written off</b>			
At 1 September 2007/written off in year	285,152	1,040	286,192
Charge for year	70,705	—	70,705
On disposals	(23,837)	—	(23,837)
At 31 August 2008	<u>332,020</u>	<u>1,040</u>	<u>333,060</u>
<b>Net book value</b>			
At 31 August 2008	<u>124,720</u>	<u>—</u>	<u>124,720</u>
At 31 August 2007	<u>159,381</u>	<u>—</u>	<u>159,381</u>

The company owns 100% of the issued share capital of the companies listed below.

	<b>2008 £</b>	<b>2007 £</b>
<b>Aggregate capital and reserves</b>		
Protection Treatments Limited (dormant)	40	40
Protectahome Pest Control Limited (dormant)	(4,021)	(4,021)
<b>Profit and (loss) for the year</b>		
Protection Treatments Limited (dormant)	—	—
Protectahome Pest Control Limited (dormant)	—	—

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

# PROTECTAHOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 August 2008

### 3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2008	2007
	£	£
Bank loans	22,526	-
Finance leases and similar agreements	31,625	53,144
	<u>54,151</u>	<u>53,144</u>

### 4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2008	2007
	£	£
Bank loans	11,783	-
Finance leases and similar agreements	41,662	42,113
	<u>53,445</u>	<u>42,113</u>

### 5. TRANSACTIONS WITH THE DIRECTORS

Included within debtors/(creditors) due within one year are the following amounts due from/(to) the companies group undertakings:

	2008	2007
	£	£
Protection Treatments Limited	(40)	(40)
Briscoe One Limited	163,880	22,174

The loans are interest free and repayable on demand.

During the year the company was charged management fees of £52,000 (2007 - £40,000) from Briscoe One Limited, its ultimate parent undertaking.

# PROTECTAHOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 August 2008

### 6. SHARE CAPITAL

#### Authorised share capital:

	2008	2007
	£	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

#### Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

### 7. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Betterstyle Limited. It regards Briscoe One Limited as its ultimate parent undertaking.