

COMPANY REGISTRATION NUMBER 01476443

**PROTECTAHOME LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 AUGUST 2011**

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# **PROTECTAHOME LIMITED**

## **ABBREVIATED ACCOUNTS**

**Year ended 31 August 2011**

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# PROTECTAHOME LIMITED

## ABBREVIATED BALANCE SHEET

31 August 2011

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	2		
Tangible assets		54,689	108,974
Investments		-	-
		<u>54,689</u>	<u>108,974</u>
<b>CURRENT ASSETS</b>			
Stocks		4,000	4,000
Debtors		546,570	633,964
Cash at bank and in hand		83,454	10,476
		<u>634,024</u>	<u>648,440</u>
<b>CREDITORS. Amounts falling due within one year</b>	3	<u>(465,217)</u>	<u>(512,067)</u>
<b>NET CURRENT ASSETS</b>		<u>168,807</u>	<u>136,373</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>223,496</u>	<u>245,347</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	4	<u>(46,717)</u>	<u>(92,063)</u>
		<u>176,779</u>	<u>153,284</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	30,000	30,000
Profit and loss account		146,779	123,284
<b>SHAREHOLDERS' FUNDS</b>		<u>176,779</u>	<u>153,284</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 14/03/12, and are signed on their behalf by



Mr G J Briscoe

Company Registration Number 01476443

The notes on pages 2 to 4 form part of these abbreviated accounts.

# PROTECTAHOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 August 2011

### 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 April 2008)

#### **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 398 of the Companies Act 2006 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.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **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	- 20% 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 2011

### 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 2010	422,882	1,040	423,922
Additions	19,720	—	19,720
Disposals	(83,765)	—	(83,765)
At 31 August 2011	<u>358,837</u>	<u>1,040</u>	<u>359,877</u>
<b>DEPRECIATION AND AMOUNTS WRITTEN OFF</b>			
At 1 September 2010	313,908	1,040	314,948
Charge for year	28,163	—	28,163
On disposals	(37,923)	—	(37,923)
At 31 August 2011	<u>304,148</u>	<u>1,040</u>	<u>305,188</u>
<b>NET BOOK VALUE</b>			
At 31 August 2011	<u>54,689</u>	<u>—</u>	<u>54,689</u>
At 31 August 2010	<u>108,974</u>	<u>—</u>	<u>108,974</u>

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

	<b>2011 £</b>	<b>2010 £</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 2011

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

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

	2011	2010
	£	£
Bank loans and overdrafts	101,123	64,340
Hire purchase and finance leases agreements	13,927	40,085
	<u>115,050</u>	<u>104,425</u>

The bank loan and overdraft are secured by a fixed and floating charge over the assets of the company

The hire purchase liabilities are secured on the assets to which they relate

### 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

	2011	2010
	£	£
Bank loans and overdrafts	25,000	58,333
Hire purchase and finance leases agreements	21,717	33,730
	<u>46,717</u>	<u>92,063</u>

### 5. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

Allotted, called up and fully paid.

	2011		2010	
	No	£	No	£
30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

### 6. ULTIMATE PARENT COMPANY

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