

**GUILFOYLE, SAGE & CO.**

*Chartered Accountants*

REGISTERED NUMBER: 1476443 (England and Wales)

*[Signature]*  
AND RETURN



Abbreviated Financial Statements for the Year Ended 31 August 2002

for

Protectahome Limited

TAKEN BY HAND  
29 NOV 2002  
TO REGISTRAR



 *The UK 200 Group* 

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for the Year Ended 31 August 2002**

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**Protectahome Limited**

**Company Information  
for the Year Ended 31 August 2002**

**DIRECTORS:**

D G Buckley  
B E Buckley  
G J Briscoe

**SECRETARY:**

B E Buckley

**REGISTERED OFFICE:**

Salisbury House  
2 The Square  
Magor  
Monmouthshire  
NP26 3HY

**REGISTERED NUMBER:**

1476443 (England and Wales)

**AUDITORS:**

Guilfoyle, Sage & Co.  
Registered Auditor  
Chartered Accountants  
21 Gold Tops  
Newport  
NP20 4PG

**Protectahome Limited**

**Report of the Independent Auditors to  
Protectahome Limited  
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to six, together with the full financial statements of the company for the year ended 31 August 2002 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to six are properly prepared in accordance with those provisions.



Guilfoyle, Sage & Co.  
Registered Auditor  
Chartered Accountants  
21 Gold Tops  
Newport  
NP20 4PG

Dated:

27 November 2002

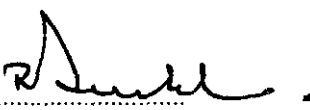
Protectahome Limited

Abbreviated Balance Sheet  
31 August 2002

		31.8.02		31.8.01	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		137,420		122,224
Investments	3		48,617		48,617
			<u>186,037</u>		<u>170,841</u>
<b>CURRENT ASSETS:</b>					
Stocks		67,872		76,241	
Debtors		516,766		483,865	
Cash at bank		16,812		13,482	
		<u>601,450</u>		<u>573,588</u>	
<b>CREDITORS: Amounts falling due within one year</b>	4	310,185		378,771	
<b>NET CURRENT ASSETS:</b>			<u>291,265</u>		<u>194,817</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			477,302		365,658
<b>CREDITORS: Amounts falling due after more than one year</b>	4		(154,830)		(133,308)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			(3,858)		(2,253)
			<u>£318,614</u>		<u>£230,097</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	5		30,000		30,000
Revaluation reserve			138,000		138,000
Profit and loss account			150,614		62,097
<b>SHAREHOLDERS' FUNDS:</b>			<u>£318,614</u>		<u>£230,097</u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

  
- DIRECTOR

Approved by the Board on .....

The notes form part of these financial statements

**Notes to the Abbreviated Financial Statements  
for the Year Ended 31 August 2002**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**Stocks**

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

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pensions**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST OR VALUATION:</b>	
At 1 September 2001	325,911
Additions	61,478
Disposals	(66,098)
At 31 August 2002	321,291
<b>DEPRECIATION:</b>	
At 1 September 2001	203,687
Charge for year	46,282
Eliminated on disposals	(66,098)
At 31 August 2002	183,871
<b>NET BOOK VALUE:</b>	
At 31 August 2002	137,420
At 31 August 2001	122,224

# Protectahome Limited

## Notes to the Abbreviated Financial Statements for the Year Ended 31 August 2002

### 3. FIXED ASSET INVESTMENTS

	£
<b>COST:</b>	
At 1 September 2001	
and 31 August 2002	48,617
<b>NET BOOK VALUE:</b>	
At 31 August 2002	48,617
At 31 August 2001	48,617

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

#### Protection Treatments Limited

Nature of business: Timber preservation

	%		
Class of shares:	holding		
Ordinary £1	99.00		
		31.8.02	31.8.01
		£	£
Aggregate capital and reserves		21,484	21,484

#### Protectahome (1990) Limited

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary £1	99.00		
		31.8.02	31.8.01
		£	£
Aggregate capital and reserves		1,000	1,000

#### Protectahome Building Limited

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary £1	99.00		
		31.8.02	31.8.01
		£	£
Aggregate capital and reserves		1,000	1,000

# Protectahome Limited

## Notes to the Abbreviated Financial Statements for the Year Ended 31 August 2002

### 3. FIXED ASSET INVESTMENTS - continued

#### Protectahome Pest Control Limited

Nature of business: Dormant

Class of shares:	%
Ordinary £1	holding 99.00

	31.8.02	31.8.01
	£	£
Aggregate capital and reserves	(4,021)	(4,021)

### 4. CREDITORS

The following secured debts are included within creditors:

	31.8.02	31.8.01
	£	£
Bank overdrafts	4,646	101,773
Bank loans	113,929	57,897
Hire purchase contracts	102,110	112,462
	<u>220,685</u>	<u>272,132</u>

### 5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.02	31.8.01
			£	£
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.02	31.8.01
			£	£
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>

### 6. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Protectahome Property Limited, a company incorporated in England and Wales and which is under the control of the directors of this company.

### 7. TRANSACTIONS WITH DIRECTORS

The directors operate a current loan account with the company which is debited with payments made by the company on behalf of the directors and credited with capital introduced and undrawn directors' fees.

At the year end, the balance owed by the directors was £7,264 (2001 owed to the directors: £17,947).