

GUILFOYLE, SAGE & CO.

Chartered Accountants

REGISTERED NUMBER: 1476443 (England and Wales)

REGISTRAR

Unaudited Abbreviated Accounts for the Year Ended 31 August 2004

for

Protectahome Limited

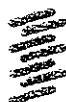
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Protectahome Limited

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for the Year Ended 31 August 2004

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Protectahome Limited

**Company Information
for the Year Ended 31 August 2004**

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)

ACCOUNTANTS:

Guilfoyle, Sage & Co.
Chartered Accountants
21 Gold Tops
Newport
South Wales
NP20 4PG

Protectahome Limited

Abbreviated Balance Sheet
31 August 2004

		31.8.04		31.8.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		128,113		174,732
Investments	3		48,617		48,617
			<u>176,730</u>		<u>223,349</u>
CURRENT ASSETS:					
Stocks		63,270		67,306	
Debtors		549,068		534,853	
Cash at bank		63,444		97,716	
		<u>675,782</u>		<u>699,875</u>	
CREDITORS: Amounts falling due within one year	4	283,421		359,208	
NET CURRENT ASSETS:			<u>392,361</u>		<u>340,667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			569,091		564,016
CREDITORS: Amounts falling due after more than one year	4		(117,191)		(155,279)
PROVISIONS FOR LIABILITIES AND CHARGES:			-		(3,859)
			<u>£451,900</u>		<u>£404,878</u>
CAPITAL AND RESERVES:					
Called up share capital	5		30,000		30,000
Profit and loss account			421,900		374,878
SHAREHOLDERS' FUNDS:			<u>£451,900</u>		<u>£404,878</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Protectahome Limited

Abbreviated Balance Sheet
31 August 2004

These abbreviated accounts 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:

Brenda E. Guelley
.....
- Director

Approved by the Board on 30 JUL 2005

The notes form part of these abbreviated accounts

Protectahome Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention 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 - 20% and 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 tax

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
	£
COST:	
At 1 September 2003	388,504
Additions	21,215
Disposals	(34,912)
At 31 August 2004	374,807
DEPRECIATION:	
At 1 September 2003	213,772
Charge for year	65,065
Eliminated on disposals	(32,143)
At 31 August 2004	246,694
NET BOOK VALUE:	
At 31 August 2004	128,113
At 31 August 2003	174,732

Protectahome Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2004

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 September 2003	
and 31 August 2004	48,617
NET BOOK VALUE:	
At 31 August 2004	48,617
At 31 August 2003	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: Dormant

	% holding		
Class of shares:	99.00		
Ordinary £1			
		31.8.04	31.8.03
		£	£
Aggregate capital and reserves		21,484	21,484

Protectahome (1990) Limited

Nature of business: Dormant

	% holding		
Class of shares:	99.00		
Ordinary £1			
		31.8.04	31.8.03
		£	£
Aggregate capital and reserves		1,000	1,000

Protectahome Building Limited

Nature of business: Dormant

	% holding		
Class of shares:	99.00		
Ordinary £1			
		31.8.04	31.8.03
		£	£
Aggregate capital and reserves		1,000	1,000

Protectahome Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2004

3. FIXED ASSET INVESTMENTS - continued

Protectahome Pest Control Limited

Nature of business: Dormant

	% holding		
Class of shares:			
Ordinary £1	99.00		
		31.8.04	31.8.03
		£	£
Aggregate capital and reserves		(4,021)	(4,021)

4. CREDITORS

The following secured debts are included within creditors:

	31.8.04	31.8.03
	£	£
Bank loans	93,999	104,265
Hire purchase contracts	72,970	116,063
	<u>166,969</u>	<u>220,328</u>

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
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

At the year end, the balance owed to the directors was £206 (2003 : £206).