

Protelo Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

Protelo Limited
Contents

Abbreviated Balance Sheet

☐ 1

Notes to the Abbreviated Accounts

☐ 2

Protelo Limited
(Registration number: 04520772)
Abbreviated Balance Sheet at 31 August 2015

	Note	2015 £	2014 £
Current assets			
Debtors		45,000	45,000
Cash at bank and in hand		<u>33</u>	<u>18</u>
		45,033	45,018
Creditors: Amounts falling due within one year		<u>(3,417)</u>	<u>(2,478)</u>
Net assets		<u><u>41,616</u></u>	<u><u>42,540</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	100	100
Profit and loss account		<u>41,516</u>	<u>42,440</u>
Shareholders' funds		<u><u>41,616</u></u>	<u><u>42,540</u></u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 26 May 2016

.....
D K Adams
Director

The notes on page 2 form an integral part of these financial statements.

Protelo Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Income is recognised based on the date goods are despatched and the level of completion of services.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
	Page 2			

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.