

Abbreviated Unaudited Accounts

for the Period

18 August 2005 to 31 August 2006

for

Protech Servicing Limited

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Protech Servicing Limited

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for the Period 18 August 2005 to 31 August 2006

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Protech Servicing Limited  
Company Information  
for the Period 18 August 2005 to 31 August 2006

<b>DIRECTOR</b>	J Kay
<b>SECRETARY</b>	Ms L Thawley
<b>REGISTERED OFFICE</b>	10 Bolton Street Ramsbottom Bury Lancashire BL0 9HX
<b>REGISTERED NUMBER</b>	05540745 (England and Wales)
<b>ACCOUNTANTS</b>	Cowgill Holloway & Co 10 Bolton Street Ramsbottom Bury Lancashire BL0 9HX

Protech Servicing Limited

Abbreviated Balance Sheet  
31 August 2006

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		13 500
Tangible assets	3		8 208
			<u>21,708</u>
<b>CURRENT ASSETS</b>			
Debtors		1 140	
Cash in hand		500	
		<u>1 640</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		23 070	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21 430)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>278</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>245</u>
<b>NET ASSETS</b>			<u><u>33</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1
Profit and loss account			32
			<u>33</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>33</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2006

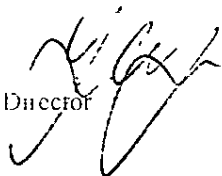
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

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

The financial statements were approved by the director on 16 June 2008 and were signed by

x   
J Kay - Director

The notes form part of these abbreviated accounts

Protech Servicing Limited

Notes to the Abbreviated Accounts  
for the Period 18 August 2005 to 31 August 2006

**ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net invoiced sales of goods excluding value added tax

**Goodwill**

Goodwill being the amount paid in connection with the acquisition of a business in 2006 is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or if held under a finance lease over the lease term whichever is the shorter

Fools and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences which have originated but not reversed at the balance sheet date. Timing differences are differences between taxable profits and the results as stated in the financial statements which arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements

Deferred tax is not recognised when fixed assets are revalued unless by the balance sheet date there is a binding agreement to sell the revalued asset and the resulting gain or loss has been recognised in the financial statements. Neither is deferred tax recognised when fixed assets are sold and it is more likely than not that the taxable gain will be rolled over, being charged tax only if and when the replacement assets are sold

Deferred tax is measured at the average tax rates which are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws which have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non - discounted basis

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Protech Servicing Limited

Notes to the Abbreviated Accounts - continued  
for the Period 18 August 2005 to 31 August 2006

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	15,000
At 31 August 2006	15,000
<b>AMORTISATION</b>	
Charge for period	1 500
At 31 August 2006	1 500
<b>NET BOOK VALUE</b>	
At 31 August 2006	13,500

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	9,100
At 31 August 2006	9 100
<b>DEPRECIATION</b>	
Charge for period	892
At 31 August 2006	892
<b>NET BOOK VALUE</b>	
At 31 August 2006	8,208

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	£
1 000	Ordinary		1,000
Allotted issued and fully paid Number	Class	Nominal value £1	£
1	Ordinary		1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period