Registered Number 05540745

Protech Servicing Limited

Abbreviated Accounts

31 August 2008

Company Information

Registered Office:
10 Bolton Street
Ramsbottom
Bury
Lancashire
BL0 9HX

Reporting Accountants:
Cowgill, Holloway & Co

10 Bolton Street
Ramsbottom
Bury
Lancashire
BL0 9HX

Protech Servicing Limited **Registered Number 05540745**

Balance Sheet as at 31 August 2008

	Notes	**2008** £	£	**2007** £	£
Fixed assets					
Intangible	2		10,500		12,000
Tangible	3		4,850		6,384
			15,350		18,384
Current assets					
Debtors		6,156		862	
Cash at bank and in hand		500		500	
Total current assets		6,656		1,362	
Creditors: amounts falling due within one year		(21,793)		(15,558)	
Net current assets (liabilities)			(15,137)		(14,196)
Total assets less current liabilities			213		4,188
Provisions for liabilities			(170)		(240)
Total net assets (liabilities)			43		3,948
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			42		3,947
Shareholders funds			43		3,948

a. For the year ending 31 August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 21 August 2009

And signed on their behalf by:
J Kay, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2008

1 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.

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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Intangible fixed assets

	£
Cost Or Valuation	
At 31 August 2007	15,000
At 31 August 2008	15,000
Depreciation	
At 31 August 2007	3,000
Charge for year	1,500

At 31 August 2008	4,500

Net Book Value

At 31 August 2007	12,000
At 31 August 2008	10,500

3 **Tangible fixed assets**

		Total
Cost		**£**
At 31 August 2007	-	9,306
At 31 August 2008	-	9,306
Depreciation		
At 31 August 2007		2,922
Charge for year	-	1,534
At 31 August 2008	-	4,456
Net Book Value		
At 31 August 2007		6,384
At 31 August 2008	-	4,850

4 **Share capital**

	2008	2007
	£	**£**
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

5 **Transactions with directors**

J Kay had a loan during the year. The maximum outstanding was £4,791. The balance at 31 August 2008 was £4,791 (1 September 2007 - £-).