

**PROTEGE SECURITY LTD**

**Company Registration Number:  
08112468 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2013**

**End date: 30th June 2014**

SUBMITTED

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# **PROTEGE SECURITY LTD**

## **Company Information for the Period Ended 30th June 2014**

<b>Director:</b>	Ben Barker
<b>Registered office:</b>	40a Water Lane Ashton-On-Ribble Preston Lancashire PR2 2NL
<b>Company Registration Number:</b>	08112468 (England and Wales)

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# PROTEGE SECURITY LTD

## Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	3	<b>4,270</b>	2,134
<b>Total fixed assets:</b>		<b>4,270</b>	2,134
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	<b>37,100</b>	11,464
<b>Net current assets (liabilities):</b>		<b>( 37,100 )</b>	( 11,464 )
<b>Total assets less current liabilities:</b>		<b>( 32,830 )</b>	( 9,330 )
<b>Total net assets (liabilities):</b>		<b>( 32,830 )</b>	( 9,330 )

The notes form part of these financial statements

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# PROTEGE SECURITY LTD

## Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and Loss account:		( 32,831 )	( 9,331 )
<b>Total shareholders funds:</b>		<u>( 32,830 )</u>	<u>( 9,330 )</u>

For the year ending 30 June 2014 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ben Barker

Status: Director

The notes form part of these financial statements

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# **PROTEGE SECURITY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice; Accounting by Limited Liability Partnerships published in 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Equipment 10% reducing balance basis.

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# PROTEGE SECURITY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2013:	2,667
Additions:	3,249
At 30th June 2014:	5,916
<b>Depreciation</b>	
At 01st July 2013:	533
Charge for year:	1,113
At 30th June 2014:	1,646
<b>Net book value</b>	
At 30th June 2014:	4,270
At 30th June 2013:	2,134

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# PROTEGE SECURITY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	3,091	4,835
Trade creditors:	3,994	3,255
Taxation and social security:	30,015	3,374
<b>Total:</b>	<b><u>37,100</u></b>	<b><u>11,464</u></b>

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# PROTEGE SECURITY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>



