

Registered Number 05799110

Protectorcomms Limited

Abbreviated Accounts

31 March 2012

Protectorcomms Limited

Registered Number 05799110

Company Information

Registered Office:

Unit C2/C3 - De Clare House
4 St Alfred Owen Way
Pontygwindy Industrial Estate
CAERPHILLY
CF83 3HU

Reporting Accountants:

Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

Protectorcomms Limited

Registered Number 05799110

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	35,000	40,000
Tangible	3	31,134	30,590
		<u>66,134</u>	<u>70,590</u>
Current assets			
Debtors		279,093	236,943
Cash at bank and in hand		40,554	59,638
Total current assets		<u>319,647</u>	<u>296,581</u>
Creditors: amounts falling due within one year	4	(192,766)	(215,117)
Net current assets (liabilities)		126,881	81,464
Total assets less current liabilities		<u>193,015</u>	<u>152,054</u>
Creditors: amounts falling due after more than one year	4	(29,362)	(31,707)
Provisions for liabilities		(21,289)	(21,050)
Total net assets (liabilities)		<u>142,364</u>	<u>99,297</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		142,362	99,295
Shareholders funds		<u>142,364</u>	<u>99,297</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

D J O'Brien, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 April 2008).

Turnover

Turnover represents amounts billed and billable in respect of sales of goods and services during the year excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Unbilled work

Unbilled work undertaken during the year is valued by the directors at selling price less an allowance for any work which is not recoverable.

Depreciation

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

Plant and machinery	20% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>50,000</u>
At 31 March 2012	<u>50,000</u>
Amortisation	
At 01 April 2011	10,000
Charge for year	<u>5,000</u>
At 31 March 2012	<u>15,000</u>
Net Book Value	
At 31 March 2012	35,000
At 31 March 2011	<u>40,000</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	60,648
Additions	<u>14,263</u>
At 31 March 2012	<u>74,911</u>
Depreciation	
At 01 April 2011	30,058
Charge for year	<u>13,719</u>
At 31 March 2012	<u>43,777</u>
Net Book Value	
At 31 March 2012	31,134
At 31 March 2011	<u>30,590</u>

4 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years		1,510
Secured Debts	45,453	45,256

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

2 Ordinary shares of £1 each

2

2