

REGISTERED NUMBER: 3633992 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2000**

**FOR**

**PROTEM SERVICES LIMITED**



**PROTEM SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 30 September 2000**

|                                                          | <b>Page</b> |
|----------------------------------------------------------|-------------|
| <b>Company Information</b>                               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>                         | <b>2</b>    |
| <b>Notes to the Abbreviated Financial<br/>Statements</b> | <b>3</b>    |

**PROTEM SERVICES LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 September 2000**

**DIRECTORS:** Dr D J Rooke  
Mrs A Rooke

**SECRETARY:** Claire Rooke

**REGISTERED OFFICE:** Langstone House  
4A Rusper Road  
Horsham  
West Sussex  
RH12 4BD

**REGISTERED NUMBER:** 3633992 (England and Wales)

**PROTEM SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 September 2000**

|                                                       |       | 2000   |         | 1999   |         |
|-------------------------------------------------------|-------|--------|---------|--------|---------|
|                                                       | Notes | £      | £       | £      | £       |
| <b>FIXED ASSETS:</b>                                  |       |        |         |        |         |
| Tangible assets                                       | 2     |        | 7,253   |        | 12,974  |
| <b>CURRENT ASSETS:</b>                                |       |        |         |        |         |
| Debtors                                               |       | 35,435 |         | 14,884 |         |
| Cash at bank                                          |       | 25,850 |         | 76,420 |         |
|                                                       |       | 61,285 |         | 91,304 |         |
| <b>CREDITORS:</b> Amounts falling due within one year |       | 21,811 |         | 33,167 |         |
| <b>NET CURRENT ASSETS:</b>                            |       |        | 39,474  |        | 58,137  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |        | £46,727 |        | £71,111 |
| <b>CAPITAL AND RESERVES:</b>                          |       |        |         |        |         |
| Called up share capital                               | 3     |        | 2       |        | 2       |
| Profit and loss account                               |       |        | 46,725  |        | 71,109  |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |        | £46,727 |        | £71,111 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 September 2000.

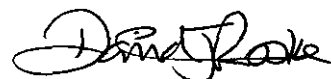
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



Dr D J Rooke - DIRECTOR

Approved by the Board on 13 November 2000

# **PROTEM SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS** **for the Year Ended 30 September 2000**

### **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 March 2000).

#### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - at varying rates on cost

#### **Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

### **2. TANGIBLE FIXED ASSETS**

|                        | Total  |
|------------------------|--------|
|                        | £      |
| <b>COST:</b>           |        |
| At 1 October 1999      |        |
| and 30 September 2000  | 18,698 |
| <b>DEPRECIATION:</b>   |        |
| At 1 October 1999      | 5,724  |
| Charge for year        | 5,721  |
|                        | 11,445 |
| At 30 September 2000   |        |
| <b>NET BOOK VALUE:</b> |        |
| At 30 September 2000   | 7,253  |
| At 30 September 1999   | 12,974 |

### **3. CALLED UP SHARE CAPITAL**

|                                  |          |                |                   |                   |
|----------------------------------|----------|----------------|-------------------|-------------------|
| Authorised:                      |          |                |                   |                   |
| Number:                          | Class:   | Nominal value: | 2000              | 1999              |
|                                  |          |                | £                 | £                 |
| 1,000                            | Ordinary | 1.00           | 1,000             | 1,000             |
|                                  |          |                | <u>          </u> | <u>          </u> |
| Allotted, issued and fully paid: |          |                |                   |                   |
| Number:                          | Class:   | Nominal value: | 2000              | 1999              |
|                                  |          |                | £                 | £                 |
| 2                                | Ordinary | 1.00           | 2                 | 2                 |
|                                  |          |                | <u>          </u> | <u>          </u> |

### **4. TRANSACTIONS WITH DIRECTORS**

The Directors operated a current account throughout the period which ended the period with a credit balance.

**PROTEM SERVICES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 30 September 2000**

**5. RELATED PARTY DISCLOSURES**

Except as disclosed in the note relating to directors transactions and the employment of the directors children in the business there were no other related party transactions.

**6. CONTROLLING PARTIES**

The company is under the control of the Directors by virtue of their controlling 100% of the issued ordinary share capital.