

REGISTERED NUMBER: 3633992 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2005
FOR
PROTEM SERVICES LIMITED



A33
COMPANIES HOUSE

ATUGTG4Q

362
09/06/2006

PROTEM SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PROTEM SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2005

DIRECTORS: Dr D J Rooke
Mrs A Rooke
Miss C Rooke

SECRETARY: Miss C 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 2005

	Notes	2005 £	£	2004 £	£
FIXED ASSETS					
Tangible assets	2		11,336		2,256
Investments	3		23,000		23,000
			<u>34,336</u>		<u>25,256</u>
CURRENT ASSETS					
Debtors		139,405		185,206	
Prepayments and accrued income		5,451		-	
Cash at bank and in hand		82,041		33,089	
		<u>226,897</u>		<u>218,295</u>	
CREDITORS					
Amounts falling due within one year		148,841		150,481	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>78,056</u>		<u>67,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112,392</u>		<u>93,070</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			112,390		93,068
			<u>112,392</u>		<u>93,070</u>
SHAREHOLDERS' FUNDS			<u>112,392</u>		<u>93,070</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

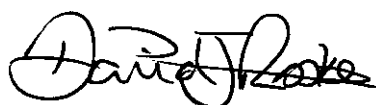
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Dr D J Rooke - Director

Approved by the Board on 20 January 2006

The notes form part of these abbreviated accounts

PROTEM SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2005

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 June 2002).

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 tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2004	33,723
Additions	14,451
At 30 September 2005	48,174
DEPRECIATION	
At 1 October 2004	31,467
Charge for year	5,371
At 30 September 2005	36,838
NET BOOK VALUE	
At 30 September 2005	11,336
At 30 September 2004	2,256

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2005 £	2004 £
Other intangible assets	23,000	23,000

PROTEM SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2005

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
1,000	Ordinary	1.00	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
2	Ordinary	1.00	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTORS

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