

Company Registration No. 03633992 (England and Wales)

**PROTEM SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

WEDNESDAY



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COMPANIES HOUSE

# PROTEM SERVICES LIMITED

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# PROTEM SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

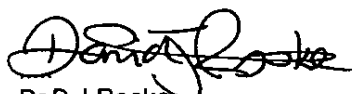
|                                                       | Notes | 2011<br>£       | £               | 2010<br>£        | £               |
|-------------------------------------------------------|-------|-----------------|-----------------|------------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |                  |                 |
| Intangible assets                                     | 2     |                 | 20,700          |                  | 21,850          |
| Tangible assets                                       | 2     |                 | 13,114          |                  | 14,756          |
|                                                       |       |                 | <u>33,814</u>   |                  | <u>36,606</u>   |
| <b>Current assets</b>                                 |       |                 |                 |                  |                 |
| Debtors                                               |       | 22,660          |                 | 55,896           |                 |
| Cash at bank and in hand                              |       | 823             |                 | 49,322           |                 |
|                                                       |       | <u>23,483</u>   |                 | <u>105,218</u>   |                 |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(76,675)</u> |                 | <u>(128,680)</u> |                 |
| <b>Net current liabilities</b>                        |       |                 | <u>(53,192)</u> |                  | <u>(23,462)</u> |
| <b>Total assets less current liabilities</b>          |       |                 | <u>(19,378)</u> |                  | <u>13,144</u>   |
| <b>Provisions for liabilities</b>                     |       |                 | -               |                  | (1,500)         |
|                                                       |       |                 | <u>(19,378)</u> |                  | <u>11,644</u>   |
| <b>Capital and reserves</b>                           |       |                 |                 |                  |                 |
| Called up share capital                               | 3     |                 | 2               |                  | 2               |
| Profit and loss account                               |       |                 | <u>(19,380)</u> |                  | <u>11,642</u>   |
| <b>Shareholders' funds</b>                            |       |                 | <u>(19,378)</u> |                  | <u>11,644</u>   |

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised  
for issue on 20/6/12



Dr D J Rooke  
Director

Company Registration No 03633992

# PROTEM SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

|                                |                                    |
|--------------------------------|------------------------------------|
| Land and buildings Leasehold   | Straight line over length of lease |
| Computer equipment             | 25% Reducing Balance               |
| Fixtures, fittings & equipment | 20% Straight Line                  |
| Motor vehicles                 | 25% Reducing Balance               |

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

# PROTEM SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

### 2 Fixed assets

|                       | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|---------------------------|-------------------------|------------|
| <b>Cost</b>           |                           |                         |            |
| At 1 October 2010     | 23,000                    | 55,706                  | 78,706     |
| Additions             | -                         | 247                     | 247        |
| At 30 September 2011  | 23,000                    | 55,953                  | 78,953     |
| <b>Depreciation</b>   |                           |                         |            |
| At 1 October 2010     | 1,150                     | 40,950                  | 42,100     |
| Charge for the year   | 1,150                     | 1,889                   | 3,039      |
| At 30 September 2011  | 2,300                     | 42,839                  | 45,139     |
| <b>Net book value</b> |                           |                         |            |
| At 30 September 2011  | 20,700                    | 13,114                  | 33,814     |
| At 30 September 2010  | 21,850                    | 14,756                  | 36,606     |

### 3 Share capital

|                                           | 2011<br>£ | 2010<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Authorised</b>                         |           |           |
| 1,000 Ordinary of £1 each                 | 1,000     | 1,000     |
| <b>Allotted, called up and fully paid</b> |           |           |
| 2 Ordinary of £1 each                     | 2         | 2         |

### 4 Related party relationships and transactions

During the year Dr D J Rooke, a director of the company, recharged business expenses totalling £5,282 to the company. As at 30 September 2010 there was a balance due to Dr D J Rooke of £5,282.

#### Transactions with Connected Companies

During the year the company made purchases of £nil (2010 - £66,860) from Good Training Practice International Ltd, a company with common directors and shareholders. As at 30 September 2011 there was a balance due to Good Training Practice International Ltd of £35,500 (2010 - £47,344).

During the year Dr D J Rooke, a director of the company, recharged business expenses totalling £2,176 (2010 - £5,282) to the company. As at 30 September 2011 there was a balance due to Dr D J Rooke of £2,176 (2010 - £5,282).