

Company Registration No. 03633992 (England and Wales)

PROTEM SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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PROTEM SERVICES LIMITED

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PROTEM SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		19,550		20,700
Tangible assets	2		11,537		13,114
			<u>31,087</u>		<u>33,814</u>
Current assets					
Debtors		52,685		22,660	
Cash at bank and in hand		202		823	
		<u>52,887</u>		<u>23,483</u>	
Creditors' amounts falling due within one year		<u>(141,407)</u>		<u>(76,675)</u>	
Net current liabilities			<u>(88,520)</u>		<u>(53,192)</u>
Total assets less current liabilities			<u>(57,433)</u>		<u>(19,378)</u>
			<u>(57,433)</u>		<u>(19,378)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(57,435)</u>		<u>(19,380)</u>
Shareholders' funds			<u>(57,433)</u>		<u>(19,378)</u>

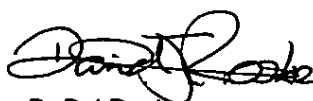
For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 19/6/2013



Dr D J Rooke
Director

Company Registration No. 03633992

PROTEM SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand. The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash inflows. The Directors consider that the company will continue to operate within the facility currently agreed. The company is also dependent upon support of its directors. However, the margin of facilities over requirements is not large and, inherently there can be no certainty in relation to these matters. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the overdraft facility by the company's bankers.

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 (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2011 & at 30 September 2012	23,000	55,953	78,953
Depreciation			
At 1 October 2011	2,300	42,839	45,139
Charge for the year	1,150	1,577	2,727
At 30 September 2012	3,450	44,416	47,866
Net book value			
At 30 September 2012	19,550	11,537	31,087
At 30 September 2011	20,700	13,114	33,814

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2

4 Related party relationships and transactions

As at 30 September 2012 there was a balance due to Good Training Practice International Ltd, a company under common control, of £35,500 (2011 £35,500)

During the year Dr D J Rooke, a director of the company, recharged business expenses totalling £184 (2011 £2,176) to the company. As at 30 September 2012 there was a balance due to Dr D J Rooke of £54,638 (2011 £23,154)