REGISTERED NUMBER: 07802444 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 7 October 2011 to 31 October 2012

for

Prototek Machining Ltd

Prototek Machining Ltd (Registered number: 07802444)

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for the Period 7 October 2011 to 31 October 2012

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Prototek Machining Ltd

Company Information
for the Period 7 October 2011 to 31 October 2012

DIRECTOR:	M J Daniel
SECRETARY:	Mrs C Daniel
REGISTERED OFFICE:	Unit 102 Basepoint Business Centre Rivermead Drive Swindon Wiltshire SN5 7EX
REGISTERED NUMBER:	07802444 (England and Wales)
ACCOUNTANTS:	David Starbuck Chartered Accountants 609 Delta Business Park Welton Road Swindon Wiltshire SN5 7XF

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Prototek Machining Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Prototek Machining Ltd for the period ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Prototek Machining Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Prototek Machining Ltd and state those matters that we have agreed to state to the director of Prototek Machining Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Prototek Machining Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Prototek Machining Ltd. You consider that Prototek Machining Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Prototek Machining Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Starbuck
Chartered Accountants
609 Delta Business Park
Welton Road
Swindon
Wiltshire
SN5 7XF

22 March 2013

Abbreviated Balance Sheet
31 October 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,598
CURRENT ASSETS			
Stocks		1,113	
Debtors		2,792	
Cash at bank		597	
		4,502	
CREDITORS			
Amounts falling due within one year		9,522	
NET CURRENT LIABILITIES			(5,020)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,578
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			1,576
SHAREHOLDERS' FUNDS			1,578

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 March 2013 and were signed by:

M J Daniel - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 7 October 2011 to 31 October 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 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 equipment - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Going concern
The accounts have been prepared on the Going concern basis, assuming the continued support of the company's director and creditors.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	8,797
At 31 October 2012	8,797
DEPRECIATION	
Charge for period	2,199
At 31 October 2012	2,199
NET BOOK VALUE	
At 31 October 2012	6,598

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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 1072 of the Companies Act 2006.