

PROTAK DRYLINING SPECIALIST LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

JJ Accounting
12 MEAD CRESCENT
DARTFORD
Kent
DA1 2SH

PROTAK DRYLINING SPECIALIST LIMITED
Contents

Accountants' Report		<u>1</u>
Abbreviated Balance Sheet		<u>2</u>
Notes to the Abbreviated Accounts		<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
PROTAK DRYLINING SPECIALIST LIMITED
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PROTAK DRYLINING SPECIALIST LIMITED for the year ended 30 April 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of PROTAK DRYLINING SPECIALIST LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of PROTAK DRYLINING SPECIALIST LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PROTAK DRYLINING SPECIALIST LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PROTAK DRYLINING SPECIALIST LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PROTAK DRYLINING SPECIALIST LIMITED. You consider that PROTAK DRYLINING SPECIALIST LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of PROTAK DRYLINING SPECIALIST LIMITED. 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 accounts.

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12 MEAD CRESCENT
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12 January 2017

PROTAK DRYLINING SPECIALIST LIMITED

(Registration number: 09011221)

Abbreviated Balance Sheet at 30 April 2016

	Note	30 April 2016 £	30 April 2015 £
Fixed assets			
Tangible fixed assets		800	-
Current assets			
Debtors		2,411	100
Cash at bank and in hand		1	1
		2,412	101
Creditors: Amounts falling due within one year		(3,207)	(4,875)
Net current liabilities		(795)	(4,774)
Net assets/(liabilities)		5	(4,774)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		4	(4,775)
Shareholders' funds/(deficit)		5	(4,774)

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 12 January 2017

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Mr Richard PATEY
Director

The notes on page 3 form an integral part of these financial statements.

PROTAK DRYLINING SPECIALIST LIMITED
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	20% reducing balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,000	1,000
At 30 April 2016	1,000	1,000
Depreciation		
Charge for the year	200	200
At 30 April 2016	200	200
Net book value		
At 30 April 2016	800	800

3 Share capital

Allotted, called up and fully paid shares

	30 April 2016		30 April 2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

New shares allotted

During the year - having an aggregate nominal value of £nil were allotted for an aggregate consideration of £nil.

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.