

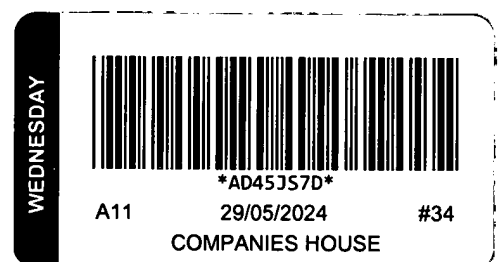
PROTECH BUILDERS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 September 2022

End date: 31 August 2023



PROTECH BUILDERS LTD
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PROTECH BUILDERS LTD
Company Information
For the year ended 31 August 2023

Director	Stanislavs Smirnovs
Registered Number	11528811
Registered Office	20-22 Wenlock Road London N1 7GU
Accountants	Protech Builders Ltd 20-22 Wenlock Road London N1 7GU

PROTECH BUILDERS LTD
Director's Report
For the year ended 31 August 2023

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 August 2023.

Director

The director who served the company throughout the year was as follows:

Stanislavs Smirnovs

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

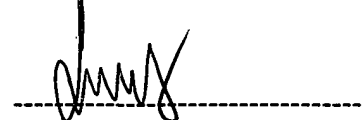
In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.



Stanislavs Smirnovs
Director

Date approved: 27 May 2024

PROTECH BUILDERS LTD
Accountants' Report
For the year ended 31 August 2023

Accountant's report

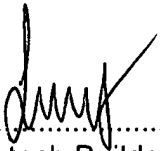
You consider that the company is exempt from an audit for the year ended 31 August 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Protech Builders Ltd

31 August 2023



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Protech Builders Ltd
20-22 Wenlock Road

London

N1 7GU

27 May 2024

PROTECH BUILDERS LTD
Statement of Financial Position
As at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	9,600	12,000
		<u>9,600</u>	<u>12,000</u>
Current assets			
Debtors	4	0	(22,446)
Cash at bank and in hand		3,778	21,358
		<u>3,778</u>	<u>(1,088)</u>
Creditors: amount falling due within one year	5	(2,632)	402
Net current assets		<u>1,146</u>	<u>(686)</u>
Total assets less current liabilities		10,746	11,314
Creditors: amount falling due after more than one year	6	(15,372)	(18,100)
Net assets		<u>(4,626)</u>	<u>(6,786)</u>
Capital and reserves			
Profit and loss account		(4,626)	(6,786)
Shareholder's funds		<u>(4,626)</u>	<u>(6,786)</u>

PROTECH BUILDERS LTD
Statement of Financial Position
As at 31 August 2023

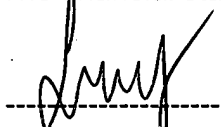
For the year ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 27 May 2024 and were signed by:



Stanislavs Smirnovs
Director

PROTECH BUILDERS LTD
Statement of Changes in Equity
For the year ended 31 August 2023

	Retained Earnings	Total
	£	£
At 01 September 2021	7,613	7,613
Profit for the year	(10,326)	(10,326)
Total comprehensive income for the year	(10,326)	(10,326)
Dividends	(4,073)	(4,073)
Total investments by and distributions to owners	(4,073)	(4,073)
At 31 August 2022	(6,786)	(6,786)
At 01 September 2022	(6,786)	(6,786)
Profit for the year	5,960	5,960
Total comprehensive income for the year	5,960	5,960
Dividends	(3,800)	(3,800)
Total investments by and distributions to owners	(3,800)	(3,800)
At 31 August 2023	(4,626)	(4,626)

PROTECH BUILDERS LTD
Notes to the Financial Statements
For the year ended 31 August 2023

General Information

Protech Builders Ltd is a private company, limited by shares, registered in , registration number 11528811, registration address 20-22 Wenlock Road, London, N1 7GU.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

PROTECH BUILDERS LTD
Notes to the Financial Statements
For the year ended 31 August 2023

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 September 2022	15,000	15,000
Additions	-	-
Disposals	-	-
At 31 August 2023	15,000	15,000
Depreciation		
At 01 September 2022	3,000	3,000
Charge for year	2,400	2,400
On disposals	-	-
At 31 August 2023	5,400	5,400
Net book values		
Closing balance as at 31 August 2023	9,600	9,600
Opening balance as at 01 September 2022	12,000	12,000

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	0	(22,500)
PAYE & Social Security	0	54
	0	(22,446)

5. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	2	0
Corporation Tax	532	0
Other Creditors	2,098	(402)
	2,632	(402)

PROTECH BUILDERS LTD
Notes to the Financial Statements
For the year ended 31 August 2023

6. Creditors: amount falling due after more than one year

	2023	2022
	£	£
BB Loan	10,500	13,500
Directors' Loan Accounts	4,872	4,600
	<u>15,372</u>	<u>18,100</u>