

Registered Number 02925899

PROTOCOL DISTRIBUTION LIMITED

Abbreviated Accounts

31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	2,361	1,273
Investments	3	4,244	8,474
		<u>6,605</u>	<u>9,747</u>
Current assets			
Stocks		-	4,500
Debtors		390	83
Cash at bank and in hand		36,333	30,973
		<u>36,723</u>	<u>35,556</u>
Creditors: amounts falling due within one year		(27,170)	(16,392)
Net current assets (liabilities)		<u>9,553</u>	<u>19,164</u>
Total assets less current liabilities		<u>16,158</u>	<u>28,911</u>
Total net assets (liabilities)		<u>16,158</u>	<u>28,911</u>
Capital and reserves			
Called up share capital		640	300
Profit and loss account		15,518	28,611
Shareholders' funds		<u>16,158</u>	<u>28,911</u>

- For the year ending 31 March 2014 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 directors acknowledge their 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 Board on 27 October 2014

And signed on their behalf by:

A. Willoughby, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2013	9,074
Additions	1,661
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>10,735</u>
Depreciation	
At 1 April 2013	7,801
Charge for the year	573
On disposals	-
At 31 March 2014	<u>8,374</u>
Net book values	
At 31 March 2014	<u>2,361</u>
At 31 March 2013	<u>1,273</u>

3 Fixed assets Investments

Fixed asset investments are shown at cost less amounts written off