

Protoo-Farley Services Ltd

Unaudited Abbreviated Accounts

31 March 2016

Protoo-Farley Services Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Protoo-Farley Services Ltd for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Protoo-Farley Services Ltd for the year ended 31 March 2016 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Hartington Accountancy Services Ltd
Chartered Accountants
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DE45 1YB

20 December 2016

Protoo-Farley Services Ltd**Registered number:** 06125513**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,185	2,914
Current assets			
Stocks		4,000	4,000
Debtors		44,558	39,528
Cash at bank and in hand		2,533	5,109
		<u>51,091</u>	<u>48,637</u>
Creditors: amounts falling due within one year		<u>(36,159)</u>	<u>(48,734)</u>
Net current assets/(liabilities)		14,932	(97)
Net assets		<u>17,117</u>	<u>2,817</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		17,017	2,717
Shareholders' funds		<u>17,117</u>	<u>2,817</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

V Johnson

Director

Approved by the board on 20 December 2016

Protoo-Farley Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

#REF!	#REF!
Motor vehicles	25% written down value

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets **£**

Cost

At 1 April 2015	11,447
At 31 March 2016	<u>11,447</u>

Depreciation

At 1 April 2015	8,533
Charge for the year	729
At 31 March 2016	<u>9,262</u>

Net book value

At 31 March 2016	2,185
At 31 March 2015	<u>2,914</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>