

COMPANY REGISTRATION NUMBER 01288627

PROTECTION TREATMENTS LIMITED

UNAUDITED ACCOUNTS

31 AUGUST 2009



PROTECTION TREATMENTS LIMITED

ACCOUNTS

Year ended 31 August 2009

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PROTECTION TREATMENTS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr G J Briscoe
Mrs R L Briscoe

Company secretary

Mrs R L Briscoe

Registered office

Salisbury House
The Square
Magor
Caldicot
Monmouthshire
NP26 3HY

Accountants

Kilsby & Williams LLP
Chartered Accountants
Cedar House
Hazell Drive
Newport
NP10 8FY

PROTECTION TREATMENTS LIMITED

THE DIRECTORS' REPORT

Year ended 31 August 2009

The directors present their report and the unaudited accounts of the company for the year ended 31 August 2009

PRINCIPAL ACTIVITIES

The company did not trade throughout the year

DIRECTORS

The directors who served the company during the year were as follows

Mr G J Briscoe
Mrs R L Briscoe

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors



Mrs R L Briscoe
Company Secretary

Approved by the directors on 16.4.10

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED ACCOUNTS OF
PROTECTION TREATMENTS LIMITED**

Year ended 31 August 2009

In accordance with the engagement letter dated 24 April 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

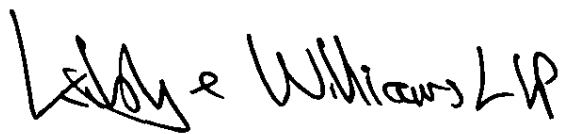
This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 August 2009 your duty to ensure that the company has kept adequate accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts.

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 accounts.

A handwritten signature in black ink that reads "Kilsby & Williams LLP".

Kilsby & Williams LLP
Chartered Accountants

Cedar House
Hazell Drive
Newport
NP10 8FY

19th April 2010

PROTECTION TREATMENTS LIMITED

BALANCE SHEET

31 August 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	3	40	40
TOTAL ASSETS		<u>40</u>	<u>40</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	40	40
SHAREHOLDERS' FUNDS		<u>40</u>	<u>40</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the directors and authorised for issue on *16/09/09*, and are signed on their behalf by



Mr G J Briscoe
Director

Company Registration Number 01288627

The notes on pages 5 to 6 form part of these accounts.

PROTECTION TREATMENTS LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 August 2009

1. ACCOUNTING POLICIES

Basis of accounting

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. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. DEBTORS

	2009	2008
	£	£
Amounts owed by group undertakings	<u>40</u>	<u>40</u>

4. RELATED PARTY TRANSACTIONS

The company is controlled by its ultimate parent undertaking, which is controlled by directors G J Briscoe and R L Briscoe.

Included within debtors due within one year is the following amount due from the companies immediate parent undertaking:

	2009	2008
	£	£
Protectahome Limited	40	40

The loans are interest free and repayable on demand.

5. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>

PROTECTION TREATMENTS LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 August 2009

6. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Protectahome Limited. It regards Briscoe One Limited as its ultimate parent undertaking.