

Company Registration No. 12987742 (England and Wales)

PROTAX CCA LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 30 OCTOBER 2020 TO 31 OCTOBER 2021

**PROTAX CCA LIMITED
UNAUDITED ACCOUNTS
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PROTAX CCA LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 30 OCTOBER 2020 TO 31 OCTOBER 2021

Director	S Shah
Company Number	12987742 (England and Wales)
Registered Office	FIRST FLOOR, 77 MOTT STREET BIRMINGHAM B19 3HE ENGLAND

PROTAX CCA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	3,059
Current assets		
Cash at bank and in hand		40,001
Creditors: amounts falling due within one year	5	(41,165)
Net current liabilities		(1,164)
Net assets		1,895
Capital and reserves		1
Called up share capital		1,894
Profit and loss account		1,895
Shareholders' funds		1,895

For the period ending 31 October 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 January 2022 and were signed on its behalf by

S Shah
Director

Company Registration No. 12987742

PROTAX CCA LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 OCTOBER 2020 TO 31 OCTOBER 2021

1 Statutory information

PROTAX CCA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12987742. The registered office is FIRST FLOOR, 77 MOTT STREET, BIRMINGHAM, B19 3HE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% Reducing Balance
Computer equipment	20% Reducing Balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 30 October 2020	-	-	-
Additions	2,470	1,200	3,670
At 31 October 2021	2,470	1,200	3,670
Depreciation			
Charge for the period	371	240	611
At 31 October 2021	371	240	611
Net book value			
At 31 October 2021	2,099	960	3,059

5 Creditors: amounts falling due within one year

	2021
	£
Other creditors	41,165

6 Average number of employees

During the period the average number of employees was 0.

