

Registration number SC 274635

PROTOFILE LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2005



I 4 BUSINESS LIMITED

CHARTERED ACCOUNTANTS

Bank House, 23 Warwick Road, Coventry, CV1 2EW

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PROTOFILE LIMITED**ABBREVIATED BALANCE SHEET**

AS AT 31 OCTOBER 2005

		31/10/05	
	Notes	£	£
Fixed assets			
Tangible assets	2		349
Current assets			
Stocks		10,170	
Cash at bank and in hand		24,011	
		<u>34,181</u>	
Creditors: amounts falling due within one year		<u>(32,206)</u>	
Net current assets			<u>1,975</u>
Net assets			<u><u>2,324</u></u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>2,323</u>
Shareholders' funds			<u><u>2,324</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

PROTOFILE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)

FOR THE PERIOD ENDED 31 OCTOBER 2005

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 October 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 10 January 2006 and signed on its behalf by

Phillip Bould
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

PROTOFILE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% on reducing balance

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	466
At 31 October 2005	<u>466</u>
Depreciation	
Charge for period	117
At 31 October 2005	<u>117</u>
Net book value	
At 31 October 2005	<u><u>349</u></u>

PROTOFILE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2005

..... continued

3. Share capital	31/10/05
	£
Authorised	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	1