

Registration number SC 274635

PROTOFILE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2006



I 4 BUSINESS LIMITED
CHARTERED ACCOUNTANTS
Bank House, 23 Warwick Road, Coventry, CV1 2EW
Tel: +44 (0)2476 230444 Fax: +44 (0)2476 231313

PROTOFILE LIMITED**ABBREVIATED BALANCE SHEET**

AS AT 31 OCTOBER 2006

		31/10/06		31/10/05	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		262		349
Current assets					
Stocks				10,170	
Cash at bank and in hand		21,629		24,011	
		<u>21,629</u>		<u>34,181</u>	
Creditors: amounts falling due within one year		<u>(16,564)</u>		<u>(32,206)</u>	
Net current assets			5,065		1,975
Net assets			<u>5,327</u>		<u>2,324</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			5,326		2,323
Shareholders' funds			<u>5,327</u>		<u>2,324</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 YEAR ENDED 31 OCTOBER 2006

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

(a) that for the year 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 year ended 31 October 2006 and

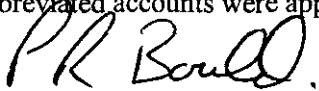
(c) that we acknowledge our responsibilities for

(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 year and of its profit or loss for the year 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 5 December 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 YEAR ENDED 31 OCTOBER 2006

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 January 2005)

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
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1.4. Stock

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 year

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 November 2005	466
At 31 October 2006	466
Depreciation	
At 1 November 2005	117
Charge for year	87
At 31 October 2006	204
Net book values	
At 31 October 2006	262
At 31 October 2005	349

PROTOFILE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2006

continued

3. Share capital	31/10/06	31/10/05
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>