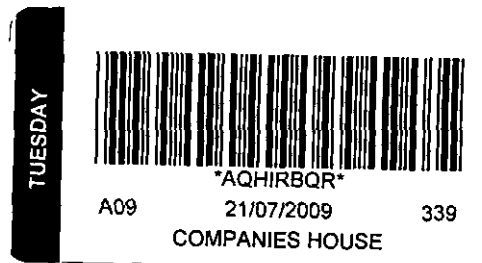


**Registration number sc274635**

**PROTOFILE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2008**



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

**PROTOFILE LIMITED****ABBREVIATED BALANCE SHEET**

AS AT 31 OCTOBER 2008

|                                                       |       | 31/10/08        |              | 31/10/07        |              |
|-------------------------------------------------------|-------|-----------------|--------------|-----------------|--------------|
|                                                       | Notes | £               | £            | £               | £            |
| <b>Fixed assets</b>                                   |       |                 |              |                 |              |
| Tangible assets                                       | 2     |                 | 455          |                 | 196          |
| <b>Current assets</b>                                 |       |                 |              |                 |              |
| Stocks                                                |       | 9,993           |              | 6,800           |              |
| Cash at bank and in hand                              |       | 24,026          |              | 25,234          |              |
|                                                       |       | <u>34,019</u>   |              | <u>32,034</u>   |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(24,610)</u> |              | <u>(23,902)</u> |              |
| <b>Net current assets</b>                             |       |                 | <u>9,409</u> |                 | <u>8,132</u> |
| <b>Total assets less current liabilities</b>          |       |                 | <u>9,864</u> |                 | <u>8,328</u> |
| <b>Net assets</b>                                     |       |                 | <u>9,864</u> |                 | <u>8,328</u> |
| <b>Capital and reserves</b>                           |       |                 |              |                 |              |
| Called up share capital                               | 3     |                 | 1            |                 | 1            |
| Profit and loss account                               |       |                 | 9,863        |                 | 8,327        |
| <b>Shareholders' funds</b>                            |       |                 | <u>9,864</u> |                 | <u>8,328</u> |

The director's 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)**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTION 249B(4)**

**FOR THE YEAR ENDED 31 OCTOBER 2008**

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In approving these abbreviated accounts as director of the company I 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 2008 and

(c) that I acknowledge my 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 have been 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 22 April 2009 and signed on its behalf by



**Phillip Bould**  
**Director**

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**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 2008

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**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**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<br>and equipment | - 25% reducing balance |
|-------------------------------------|------------------------|

**1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5. Stock and work in progress**

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

**1.6. Pensions**

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

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

PROTOFILE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2008

| 2. Fixed assets                           | Tangible<br>fixed<br>assets<br>£ |               |
|-------------------------------------------|----------------------------------|---------------|
| <b>Cost</b>                               |                                  |               |
| At 1 November 2007                        | 466                              |               |
| Additions                                 | 410                              |               |
| At 31 October 2008                        | <u>876</u>                       |               |
| <b>Depreciation</b>                       |                                  |               |
| At 1 November 2007                        | 269                              |               |
| Charge for year                           | 152                              |               |
| At 31 October 2008                        | <u>421</u>                       |               |
| <b>Net book values</b>                    |                                  |               |
| At 31 October 2008                        | <u>455</u>                       |               |
| At 31 October 2007                        | <u>197</u>                       |               |
| 3. Share capital                          | 31/10/08<br>£                    | 31/10/07<br>£ |
| <b>Authorised</b>                         |                                  |               |
| 100 Ordinary shares of £1 each            | <u>100</u>                       | <u>100</u>    |
| <b>Allotted, called up and fully paid</b> |                                  |               |
| 1 Ordinary shares of £1 each              | <u>1</u>                         | <u>1</u>      |
| <b>Equity Shares</b>                      |                                  |               |
| 1 Ordinary shares of £1 each              | <u>1</u>                         | <u>1</u>      |

On 12 October 2004 the company issued - ordinary shares of £1 each to provide the initial working capital.